Alberta Education

Field Services

Early Childhood Services Financial Report 1980-81

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Financial and Statistical Report
Prepared by the Field Services Branch
of Alberta Education

CONSOLIDATED STATEMENT OF REVENUE AND EXPENDITURE
AS AT THE END OF PROGRAM YEAR 1980-81
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	5	5	120–239	1
2	–	38	40	240–279	2
–	–	104	104	280–319	6
–	–	94	94	320–359	4
4	–	176	180	360–399	7
342	1029	8933	10304	400–Over	263
348	1029	9350	10727		283

REVENUE

FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT
7,124	12,748	296	20,168	5,341	25,509
1,551	5,094	67	26,712	591	27,303
8,046	11,804	500	70,350	848	71,198
57,546	7,364	5,128	70,038	—	70,038
121,649	16,949	20,248	158,846	5,039	163,885
9,011,707	1,150,682	706,110	10,868,499	904,010	11,772,509
9,277,623	1,204,641	732,349	11,214,613	915,829	12,130,442

EXPENDITURE

INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
22,367	409	2,733	—	—	—	25,509	—	25,509
20,934	2,047	598	3,426	11	—	27,016	287	27,303
47,251	5,936	6,539	6,758	45	998	67,527	3,671	71,198
38,330	2,986	10,969	11,480	35	1,751	65,551	4,487	70,038
129,965	7,190	8,735	12,871	126	2,166	161,053	2,832	163,885
7,640,132	847,854	546,200	1,060,056	119,867	882,184	11,096,293	676,216	11,772,509
7,898,979	866,422	575,774	1,094,591	120,084	887,099	11,442,949	687,493	12,130,442

CONSOLIDATED OPERATING FUND BALANCE SHEET
AS AT THE END OF PROGRAM YEAR 1980-81
TOTALS BY PROGRAM HOUR CATEGORIES

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	5	5	120–239	1
2	–	38	40	240–279	2
–	–	104	104	280–319	6
–	–	94	94	320–359	4
4	–	176	180	360–399	7
342	1029	8933	10304	400–Over	263
348	1029	9350	10727		283

CURRENT ASSETS

CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS
—	2,795	1,840	4,635	3,268	7,903
4,070	3,129	226	7,425	—	7,425
8,852	6,318	191	15,361	—	15,361
24,974	6,434	—	31,408	—	31,408
23,191	16,754	524	40,469	—	40,469
1,744,245	1,075,659	265,219	3,085,123	566,603	3,651,726
1,805,332	1,111,089	268,000	3,184,421	569,871	3,754,292

CURRENT LIABILITIES

BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	TOTAL LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
—	—	1,009	6,894	7,903	—	7,903
—	—	1,774	—	1,774	5,651	7,425
—	—	1,614	—	1,614	13,747	15,361
—	—	1,919	—	1,919	29,489	31,408
—	—	4,959	904	5,863	34,606	40,469
5,371	36,053	994,826	265,718	1,301,968	2,349,758	3,651,726
5,371	36,053	1,006,101	273,516	1,321,041	2,433,251	3,754,292

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NUMBER OF E.C.S. OPERATORS
–	–	5	5	120–239	1
2	–	38	40	240–279	2
–	–	104	104	280–319	6
–	–	94	94	320–359	4
4	–	176	180	360–399	7
342	1029	8933	10304	400–Over	263
348	1029	9350	10727		283

SOURCE OF FUNDS

FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED
—	—	—	—
—	—	—	—
1,000	998	—	1,998
951	1,751	—	2,702
—	2,166	—	2,166
106,978	882,184	122,665	1,111,827
108,929	887,099	122,665	1,118,693

APPLICATION OF FUNDS

BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
—	—	—	—
—	—	—	—
—	1,934	64	1,998
—	2,702	—	2,702
—	2,166	—	2,166
71,204	889,840	150,783	1,111,827
71,204	896,642	150,847	1,118,693

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS

BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS
—	1,162	—	1,162
—	3,352	970	4,322
1,942	11,146	64	13,152
—	8,101	—	8,101
5,032	16,493	—	21,525
653,056	1,136,056	921,962	2,711,074
660,030	1,176,310	922,996	2,759,336

CAPITAL LIABILITIES

CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
—	1,162	1,162
—	4,322	4,322
64	13,088	13,152
—	8,101	8,101
—	21,525	21,525
379,262	2,331,812	2,711,074
379,326	2,380,010	2,759,336

Category A – Handicapped Children
B – Children Residing in a Disadvantaged Area
C – Other Children

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	OPERATION AND MAINTENANCE: ADMINISTRATION	OPERATION AND MAINTENANCE: TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
-	-	5	5	120-239	Trinity Evangelical Lutheran Church	7,124	12,748	296	20,168	5,341	25,509	22,367	409	2,733	—	—	—	25,509	—	25,509
-	-	5	5		TOTAL	7,124	12,748	296	20,168	5,341	25,509	22,367	409	2,733	—	—	—	25,509	—	25,509
2	-	28	30	240-279	Cremona Early Childhood Services	15,364	2,418	67	17,849	—	17,849	12,870	1,998	—	2,694	—	—	17,562	287	17,849
-	-	10	10	" - "	Hussar Kindergarten Association	6,187	2,676	—	8,863	591	9,454	8,064	49	598	732	11	—	9,454	—	9,454
2	-	38	40		TOTAL	21,551	5,094	67	26,712	591	27,303	20,934	2,047	598	3,426	11	—	27,016	287	27,303
-	-	34	34	280-319	Bentley Early Childhood Services	18,377	5,664	—	24,041	251	24,292	17,630	2,178	1,691	2,771	22	—	24,292	—	24,292
-	-	18	18	" - "	Clive Kindergarten Association	8,655	1,767	—	10,422	—	10,422	6,768	1,857	573	983	—	114	10,295	127	10,422
-	-	7	7	" - "	Peace Park Playschool Society	4,284	580	500	5,364	—	5,364	4,120	379	250	323	—	—	5,072	292	5,364
-	-	13	13	" - "	Rosalind E.C. Society	8,200	654	—	8,854	597	9,451	4,811	464	2,454	1,568	—	154	9,451	—	9,451
-	-	19	19	" - "	Sunshiner's Preschool Association	11,888	2,556	—	14,444	—	14,444	8,601	616	1,571	865	23	730	12,406	2,038	14,444
-	-	13	13	" - "	Youngstown Kindergarten Association	6,642	583	—	7,225	—	7,225	5,321	442	—	248	—	—	6,011	1,214	7,225
-	-	104	104		TOTAL	58,046	11,804	500	70,350	848	71,198	47,251	5,936	6,539	6,758	45	998	67,527	3,671	71,198
-	-	19	19	320-359	Banff Tiny Tots Kindergarten Society	13,065	861	1	13,927	—	13,927	8,382	941	156	2,765	25	318	12,587	1,340	13,927
-	-	47	47	" - "	Carstairs E.C.S.	27,994	1,237	2,500	31,731	—	31,731	17,985	272	8,380	1,907	—	1,213	29,757	1,974	31,731
-	-	4	4	" - "	Linaria E.C.S. Society	5,017	49	1,753	6,819	—	6,819	4,281	451	740	313	—	220	6,005	814	6,819
-	-	24	24	" - "	Seven Persons E.C.S. Association	11,470	5,217	874	17,561	—	17,561	7,682	1,322	1,693	6,495	10	—	17,202	359	17,561
-	-	94	94		TOTAL	57,546	7,364	5,128	70,038	—	70,038	38,330	2,986	10,969	11,480	35	1,751	65,551	4,487	70,038
2	-	58	60	360-399	Coaldale Community Kind.	38,863	3,433	1,185	43,481	—	43,481	30,995	4,278	3,339	2,118	16	72	40,818	2,663	43,481
1	-	11	12	" - "	Dept. of Elementary Education - U. of A.	6,574	6,085	16,743	29,402	—	29,402	29,252	—	61	89	—	—	29,402	—	29,402
-	-	19	19	" - "	Entwistle Kindergarten Ass'n.	16,494	3,046	100	19,640	2,173	21,813	14,365	903	2,006	3,417	65	1,057	21,813	—	21,813
-	-	10	10	" - "	Keoneigh Preschool Association	6,611	557	400	7,568	1,268	8,836	7,266	326	—	909	—	335	8,836	—	8,836
1	-	34	35	" - "	Picture Butte Preschool Society	23,130	2,895	1,654	27,679	1,234	28,913	26,240	531	—	2,117	25	—	28,913	—	28,913
-	-	22	22	" - "	Seba Beach Kindergarten Society	15,797	524	100	16,421	—	16,421	9,976	1,085	2,725	2,466	—	—	16,252	169	16,421
-	-	22	22	" - "	Sedgewick Kindergarten	14,180	409	66	14,655	364	15,019	11,871	67	604	1,755	20	702	15,019	—	15,019
4	-	176	180		TOTAL	121,649	16,949	20,248	158,846	5,039	163,885	129,965	7,190	8,735	12,871	126	2,166	161,053	2,832	163,885
-	-	6	6	400-Over	Acadia Valley E.C.S.	6,175	540	—	6,715	—	6,715	5,235	848	—	398	—	207	6,688	27	6,715
-	-	21	21	" - "	Acme Kindergarten	14,010	701	67	14,778	583	15,361	12,007	1,115	332	1,161	6	740	15,361	—	15,361
5	-	210	215	" - "	Airdrie Kindergarten Ass'n.	171,861	17,964	1,991	191,816	—	191,816	121,156	3,612	11,479	17,248	123	2,062	155,680	36,136	191,816
5	-	237	242		Carried Forward SUB TOTALS	192,046	19,205	2,058	213,309	583	213,892	138,398	5,575	11,811	18,807	129	3,009	177,729	36,163	213,892

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION		CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
-	-	5	5	120-239	Trinity Evangelical Lutheran Church		—	2,795	1,840	4,635	3,268	7,903	—	—	1,009	6,894	—	7,903
-	-	5	5			TOTAL	—	2,795	1,840	4,635	3,268	7,903	—		1,009	6,894	—	7,903
2	-	28	30	240-279	Cremona Early Childhood Services		1,895	2,457	6	4,358	—	4,358	—	—	1,513	—	2,845	4,358
-	-	10	10	" - "	Hussar Kindergarten Association		2,175	672	220	3,067	—	3,067	—	—	261	—	2,806	3,067
2	-	38	40			TOTAL	4,070	3,129	226	7,425	—	7,425	—	—	1,774	—	5,651	7,425
-	-	34	34	280-319	Bentley Early Childhood Services		891	2,351	—	3,242	—	3,242	—	—	534	—	2,708	3,242
-	-	18	18	" - "	Clive Kindergarten Association		1,496	1,099	191	2,786	—	2,786	—	—	628	—	2,158	2,786
-	-	7	7	" - "	Peace Park Playschool Society		1,061	491	—	1,552	—	1,552	—	—	12	—	1,540	1,552
-	-	13	13	" - "	Rosalind E.C. Society		2,193	1,315	—	3,508	—	3,508	—	—	440	—	3,068	3,508
-	-	19	19	" - "	Sunshiner's Preschool Association		3,059	—	—	3,059	—	3,059	—	—	—	—	3,059	3,059
-	-	13	13	" - "	Youngstown Kindergarten Association		152	1,062	—	1,214	—	1,214	—	—	—	—	1,214	1,214
-	-	104	104	" - "		TOTAL	8,852	6,318	191	15,361	—	15,361	—	—	1,614	—	13,747	15,361
-	-	19	19	320-359	Bawlf Tiny Tots Kindergarten Society		1,144	2,085	—	3,229	—	3,229	—	—	260	—	2,969	3,229
-	-	47	47	" - "	Carstairs E.C.S.		11,385	3,415	—	14,800	—	14,800	—	—	1,233	—	13,567	14,800
-	-	4	4	" - "	Linaria E.C.S. Society		1,363	439	—	1,802	—	1,802	—	—	66	—	1,736	1,802
-	-	24	24	" - "	Seven Persons E.C.S. Association		11,082	495	—	11,577	—	11,577	—	—	360	—	11,217	11,577
-	-	94	94			TOTAL	24,974	6,434	—	31,408	—	31,408	—	—	1,919	—	29,489	31,408
2	-	58	60	360-399	Coaldale Community Kind.		7,679	4,447	454	12,580	—	12,580	—	—	454	—	12,126	12,580
1	-	11	12	" - "	Dept. of Elementary Education-U. of A.		1,239	665	—	1,904	—	1,904	—	—	1,904	—	—	1,904
-	-	19	19	" - "	Entwistle Kindergarten Ass'n.		3,773	3,118	70	6,961	—	6,961	—	—	822	60	6,079	6,961
-	-	10	10	" - "	Mossleigh Preschool Association		2,642	630	—	3,272	—	3,272	—	—	40	—	3,232	3,272
1	-	34	35	" - "	Picture Butte Preschool Society		2,509	3,098	—	5,607	—	5,607	—	—	808	—	4,799	5,607
-	-	22	22	" - "	Seba Beach Kindergarten Society		2,164	3,017	—	5,181	—	5,181	—	—	931	844	3,406	5,181
-	-	22	22	" - "	Sedgewick Kindergarten		3,185	1,779	—	4,964	—	4,964	—	—	—	—	4,964	4,964
4	-	176	180			TOTAL	23,191	16,754	524	40,469	—	40,469	—	—	4,959	904	34,606	40,469
-	-	6	6	400-Over	Acadia Valley E.C.S.		1,857	420	—	2,277	—	2,277	—	—	611	—	1,666	2,277
-	-	21	21	" - "	Acme Kindergarten		1,272	1,666	4,225	7,163	—	7,163	—	—	2,276	—	4,887	7,163
5	-	210	215	" - "	Airdrie Kindergarten Ass'n.		40,270	22,088	—	62,358	—	62,358	—	—	6,416	7,940	48,002	62,358
5	-	237	242		Carried Forward	SUB TOTALS	43,399	24,174	4,225	71,798	—	71,798	—	—	9,303	7,940	54,555	71,798

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
-	-	5	5	120-239	Trinity Evangelical Lutheran Church	—	—	—	—	—	—	—	—	—	1,162	—	1,162	—	1,162	1,162
-	-	5	5		TOTAL	—	—	—	—	—	—	—	—	—	1,162	—	1,162	—	1,162	1,162
2	-	28	30	240-279	Cremona Early Childhood Services	—	—	—	—	—	—	—	—	—	3,352	970	4,322	—	4,322	4,322
-	-	10	10	" - "	Hussar Kindergarten Association	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	-	38	40		TOTAL	—	—	—	—	—	—	—	—	—	3,352	970	4,322	—	4,322	4,322
-	-	34	34	280-319	Bentley Early Childhood Services	—	—	—	—	—	—	—	—	—	2,976	—	2,976	—	2,976	2,976
-	-	18	18	" - "	Clive Kindergarten Association	—	114	—	114	—	114	—	114	—	2,671	—	2,671	—	2,671	2,671
-	-	7	7	" - "	Peace Park Playschool Society	—	—	—	—	—	—	—	—	—	70	—	70	—	70	70
-	-	13	13	" - "	Rosalind E.C. Society	—	154	—	154	—	154	—	154	1,942	154	—	2,096	—	2,096	2,096
-	-	19	19	" - "	Sunshiner's Preschool Association	—	730	—	730	—	730	—	730	—	4,339	—	4,339	—	4,339	4,339
-	-	13	13	" - "	Youngstown Kindergarten Association	1,000	—	—	1,000	—	936	64	1,000	—	936	64	1,000	64	936	1,000
-	-	104	104		TOTAL	1,000	998	—	1,998	—	1,934	64	1,998	1,942	11,146	64	13,152	64	13,088	13,152
-	-	19	19	320-359	Bawlf Tiny Tots Kindergarten Society	951	318	—	1,269	—	1,269	—	1,269	—	2,525	—	2,525	—	2,525	2,525
-	-	47	47	" - "	Carstairs E.C.S.	—	1,213	—	1,213	—	1,213	—	1,213	—	3,561	—	3,561	—	3,561	3,561
-	-	4	4	" - "	Linaria E.C.S. Society	—	220	—	220	—	220	—	220	—	220	—	220	—	220	220
-	-	24	24	" - "	Seven Persons E.C.S. Association	—	—	—	—	—	—	—	—	—	1,795	—	1,795	—	1,795	1,795
-	-	94	94		TOTAL	951	1,751	—	2,702	—	2,702	—	2,702	—	8,101	—	8,101	—	8,101	8,101
2	-	58	60	360-399	Coaldale Community Kind.	—	72	—	72	—	72	—	72	—	4,774	—	4,774	—	4,774	4,774
1	-	11	12	" - "	Dept. of Elementary Education-U. of A.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	19	19	" - "	Entwistle Kindergarten Ass'n.	—	1,057	—	1,057	—	1,057	—	1,057	—	2,842	—	2,842	—	2,842	2,842
-	-	10	10	" - "	Mossleigh Preschool Association	—	335	—	335	—	335	—	335	—	1,693	—	1,693	—	1,693	1,693
1	-	34	35	" - "	Picture Butte Preschool Society	—	—	—	—	—	—	—	—	—	2,426	—	2,426	—	2,426	2,426
-	-	22	22	" - "	Seba Beach Kindergarten Society	—	—	—	—	—	—	—	—	4,511	1,538	—	6,049	—	6,049	6,049
-	-	22	22	" - "	Sedgewick Kindergarten	—	702	—	702	—	702	—	702	521	3,220	—	3,741	—	3,741	3,741
4	-	176	180		TOTAL	—	2,166	—	2,166	—	2,166	—	2,166	5,032	16,493	—	21,525	—	21,525	21,525
-	-	6	6	400-Over	Acadia Valley E.C.S.	997	207	—	1,204	—	1,204	—	1,204	—	464	1,342	1,806	—	1,806	1,806
-	-	21	21	" - "	Acme Kindergarten	—	740	—	740	—	740	—	740	—	4,327	—	4,327	—	4,327	4,327
5	-	210	215	" - "	Airdrie Kindergarten Ass'n.	6,750	2,062	—	8,812	—	2,062	6,750	8,812	—	10,281	—	10,281	—	10,281	10,281
5	-	237	242		Carried Forward SUB TOTALS	7,747	3,009	—	10,756	—	4,006	6,750	10,756	—	15,072	1,342	16,414	—	16,414	16,414

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
5	-	237	242		Sub Totals Brought Forward	192,046	19,205	2,058	213,309	583	213,892	138,398	5,575	11,811	18,807	129	3,009	177,729	36,163	213,892
27	-	-	27	400-Over	**Alberta Children's Hospital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	18	-	18	" - "	Alder Flats Buck Lake E.C. Society	19,546	150	71	19,767	362	20,129	11,739	1,277	—	7,008	—	105	20,129	—	20,129
-	-	15	15	" - "	Alexandra Children's Centre Soc.	10,466	—	—	10,466	—	10,466	7,546	176	—	110	8	—	7,840	2,626	10,466
-	-	25	25	" - "	Alix Society for Preschoolers	19,712	7,353	—	27,065	13,976	41,041	17,333	1,349	1,884	2,499	1,907	16,069	41,041	—	41,041
-	-	6	6	" - "	Altario E.C.S.	4,625	—	—	4,625	1,843	6,468	5,592	263	—	613	—	—	6,468	—	6,468
1	-	39	40	" - "	Anders & Area Ass'n. for Young Children	37,001	4,713	—	41,714	—	41,714	25,780	1,272	2,497	6,820	43	5,302	41,714	—	41,714
2	-	30	32	" - "	Andrew Kindergarten Ass'n.	24,757	810	2,771	28,338	—	28,338	19,759	1,790	180	2,654	18	1,464	25,865	2,473	28,338
9	-	-	9	" - "	Association for the Hearing Handicapped	59,409	17,622	83,619	160,650	5,400	166,050	95,167	33,686	19,496	13,793	193	3,715	166,050	—	166,050
14	120	-	134	" - "	Athabasca & District E.C.S. Ass'n.	138,455	—	1,066	139,521	—	139,521	82,046	23,794	—	11,857	—	5,220	122,917	16,604	139,521
-	-	23	23	" - "	Beshaw Early Learning Centre	16,666	1,506	503	18,675	—	18,675	12,950	341	2,703	1,408	—	293	17,695	980	18,675
2	-	20	22	" - "	Bassano Kindergarten Ass'n.	17,851	921	900	19,672	1,055	20,727	16,019	1,344	413	2,113	36	802	20,727	—	20,727
-	-	23	23	" - "	Bearspaw Kindergarten	18,584	4,234	250	23,068	—	23,068	13,350	444	3,128	4,822	6	—	21,750	1,318	23,068
-	-	45	45	" - "	Bee Jay Kindergarten	29,660	6,977	—	36,637	—	36,637	28,659	970	1,319	669	9	1,000	32,626	4,011	36,637
1	20	-	21	" - "	Berwyn Kindergarten Society	18,037	508	916	19,461	—	19,461	13,671	929	1,075	1,277	4	542	17,498	1,963	19,461
-	-	13	13	" - "	Big Valley E.C.S. Society	11,221	—	—	11,221	—	11,221	7,653	203	495	899	—	—	9,250	1,971	11,221
1	-	37	38	" - "	Bighorn E.C.S.	25,930	6,161	1,195	33,286	440	33,726	27,653	4,601	—	644	38	790	33,726	—	33,726
1	-	36	37	" - "	Blackfalds Preschool Ass'n.	27,105	3,145	—	30,250	—	30,250	22,101	2,734	1,843	985	—	217	27,882	2,368	30,250
2	-	16	18	" - "	Blackie E.C.S.	17,026	2,220	1,000	20,246	—	20,246	10,151	733	645	4,349	—	—	15,878	4,368	20,246
-	8	-	8	" - "	Blue Ridge Tiny Tots School	11,328	—	—	11,328	—	11,328	8,252	1,024	1,246	121	3	—	10,646	682	11,328
-	-	36	36	" - "	Blueberry Kindergarten	33,193	10,928	100	44,221	—	44,221	22,266	756	1,064	14,226	160	958	39,430	4,791	44,221
7	-	10	17	" - "	Bluffton & District E.C.S. Centre	37,292	1,286	771	39,349	—	39,349	29,882	4,617	471	1,928	—	2,074	38,972	377	39,349
5	-	33	38	" - "	Bonavista Downs Community Ass'n.	31,198	2,581	167	33,946	—	33,946	26,932	282	1,500	2,530	63	340	31,647	2,299	33,946
2	-	17	19	" - "	Bow City Rainier Scandia Children's Soc.	15,510	515	2,572	18,597	—	18,597	12,500	594	253	2,610	—	450	16,407	2,190	18,597
1	-	48	49	" - "	Bow Island & Dist. E.C.S. Ass'n.	35,098	4,220	654	39,972	—	39,972	29,753	2,034	—	2,677	64	3,397	37,925	2,047	39,972
-	-	31	31	" - "	Bowden Kindergarten Association	21,595	4,539	500	26,634	—	26,634	18,335	1,103	830	3,095	38	1,000	24,401	2,233	26,634
-	-	20	20	" - "	Bower Place Community Ass'n.	14,393	2,810	—	17,203	—	17,203	10,108	583	828	1,867	5	188	13,579	3,624	17,203
-	-	78	78	" - "	Braeside Community Kindergarten	53,402	2,398	2,397	58,197	7,096	65,293	53,768	4,956	3,600	1,420	4	1,545	65,293	—	65,293
-	-	13	13	" - "	Bragg Creek Education Services Ass'n.	14,115	13,330	—	27,445	—	27,445	16,010	631	332	4,219	—	—	21,192	6,253	27,445
-	-	18	18	" - "	Brentview Baptist Church	12,452	642	—	13,094	243	13,337	11,301	1,286	750	—	—	—	13,337	—	13,337
-	-	43	43	" - "	Brentwood Community Kindergarten	30,630	1,465	432	32,527	—	32,527	22,940	2,452	754	2,753	58	—	28,957	3,570	32,527
3	-	187	190	" - "	Brooks Kindergarten Association	139,116	17,705	2,004	158,825	—	158,825	131,380	14,755	2,157	2,131	18	1,365	151,806	7,019	158,825
-	-	9	9	" - "	Brownfield E.C.S.	7,214	22	1,000	8,236	—	8,236	5,265	886	201	1,158	—	244	7,754	482	8,236
1	-	37	38	" - "	Bruderheim Kindergarten Ass'n.	26,805	3,311	909	31,025	14	31,039	24,651	3,115	—	2,048	—	1,225	31,039	—	31,039
1	-	19	20	" - "	Busby E.C.S. Association	15,683	525	—	16,208	—	16,208	10,392	336	625	1,864	6	1,875	15,098	1,110	16,208
-	-	6	6	" - "	Cactus Country E.C.S. Ass'n.	4,397	1,499	—	5,896	178	6,074	4,843	240	590	391	10	—	6,074	—	6,074
2	-	62	64	" - "	*Calgary French School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	33	33	" - "	Calgary Hebrew School	21,636	14,120	8,353	44,109	15,795	59,904	46,877	5,299	7,728	—	—	—	59,904	—	59,904
-	-	33	33	" - "	Calgary Christian School	21,636	—	—	21,636	—	21,636	19,364	450	1,000	—	—	—	20,834	802	21,636
87	166	1298	1551		Carried Forward SUB TOTALS	1,234,790	157,421	114,208	1,506,419	46,985	1,553,404	1,060,406	126,880	71,420	126,365	2,820	53,189	1,441,080	112,324	1,553,404

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OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
5	-	237	242		Sub Totals Brought Forward	43,399	24,174	4,225	71,798	—	71,798	—	—	9,303	7,940	54,555	71,798
27	-	-	27	400-Over**	Alberta Children's Hospital	—	—	—	—	—	—	—	—	—	—	—	—
-	18	-	18	" - "	Alder Flats Buck Lake E.C. Society	6,655	2,646	—	9,301	—	9,301	—	—	—	—	—	—
-	-	15	15	" - "	Alexandra Children's Centre Soc.	1,416	1,930	—	3,346	—	3,346	—	—	260	—	9,041	9,301
-	-	25	25	" - "	Alix Society for Preschoolers	1,515	2,493	—	4,008	—	4,008	—	—	720	—	2,626	3,346
-	-	6	6	" - "	Altario E.C.S.	146	2,876	—	3,022	—	3,022	—	—	1,042	—	2,966	4,008
1	-	39	40	" - "	Anders & Area Ass'n. for Young Children	1,200	4,401	—	5,601	—	5,601	—	—	1,792	—	1,230	3,022
2	-	30	32	" - "	Andrew Kindergarten Ass'n.	4,560	2,646	—	7,206	—	7,206	—	—	425	940	4,236	5,601
9	-	-	9	" - "	Association for the Hearing Handicapped	28,809	7,749	9,011	45,569	—	45,569	—	—	302	—	6,904	7,206
14	120	-	134	" - "	Athabasca & District E.C.S. Ass'n.	33,216	17,201	16,746	67,163	—	67,163	—	—	23,012	350	22,207	45,569
-	-	23	23	" - "	Beahaw Early Learning Centre	2,675	2,166	1,900	6,741	—	6,741	—	—	1,645	—	65,518	67,163
2	-	20	22	" - "	Bassano Kindergarten Ass'n.	3,043	1,806	—	4,849	—	4,849	—	—	379	19	6,343	6,741
-	-	23	23	" - "	Bearspaw Kindergarten	5,441	2,719	2,542	10,702	—	10,702	—	—	—	—	4,849	4,849
-	-	45	45	" - "	Bee Jay Kindergarten	8,642	3,080	32	11,754	—	11,754	—	—	1,801	—	8,901	10,702
1	20	-	21	" - "	Berwyn Kindergarten Society	12,273	3,226	—	15,499	—	15,499	—	—	875	—	10,879	11,754
-	-	13	13	" - "	Big Valley E.C.S. Society	4,397	1,428	—	5,825	—	5,825	—	—	561	—	14,938	15,499
1	-	37	38	" - "	Bighorn E.C.S.	6,972	2,710	6,049	15,731	—	15,731	—	—	262	—	5,563	5,825
1	-	36	37	" - "	Blackfalds Preschool Ass'n.	7,377	2,915	—	10,292	—	10,292	—	—	3,246	—	12,485	15,731
2	-	16	18	" - "	Blackie E.C.S.	4,061	2,402	94	6,557	—	6,557	—	—	692	—	9,600	10,292
-	8	-	8	" - "	Blue Ridge Tiny Tots School	1,669	746	—	2,415	—	2,415	—	—	—	—	6,557	6,557
-	-	36	36	" - "	Blueberry Kindergarten	1,480	4,952	—	6,432	—	6,432	—	—	591	—	1,824	2,415
7	-	10	17	" - "	Bluffton & District E.C.S. Centre	5,919	7,944	384	14,247	—	14,247	—	818	822	—	4,792	6,432
5	-	33	38	" - "	Bonavista Downs Community Ass'n.	1,132	3,011	—	4,143	—	4,143	—	—	8,660	—	5,587	14,247
2	-	17	19	" - "	Bow City Rainier Scandia Children's Soc.	9,250	2,093	—	11,343	—	11,343	—	—	150	—	3,993	4,143
1	-	48	49	" - "	Bow Island & Dist. E.C.S. Ass'n.	7,103	4,461	—	11,564	—	11,564	—	—	250	—	11,093	11,343
-	-	31	31	" - "	Bowden Kindergarten Association	5,816	2,456	109	8,381	—	8,381	—	—	—	—	11,564	11,564
-	-	20	20	" - "	Bower Place Community Ass'n.	937	1,716	1,570	4,223	—	4,223	—	—	300	1,500	6,581	8,381
-	-	78	78	" - "	Braeside Community Kindergarten	13,984	5,960	—	19,944	—	19,944	—	—	389	210	3,624	4,223
-	-	13	13	" - "	Bragg Creek Education Services Ass'n.	7,795	2,025	30	9,850	—	9,850	—	—	5,457	—	14,487	19,944
-	-	18	18	" - "	Brentview Baptist Church	622	1,330	—	1,952	—	1,952	—	—	1,917	—	7,933	9,850
-	-	43	43	" - "	Brentwood Community Kindergarten	3,161	3,816	—	6,977	—	6,977	—	—	1,913	—	39	1,952
3	-	187	190	" - "	Brooks Kindergarten Association	30,634	5,364	—	35,998	—	35,998	—	—	598	1,110	5,269	6,977
-	-	9	9	" - "	Brownfield E.C.S.	2,063	946	—	3,009	—	3,009	—	—	10,319	3,077	22,602	35,998
1	-	37	38	" - "	Bruderheim Kindergarten Ass'n.	10,059	3,919	—	13,978	—	13,978	—	—	543	—	2,466	3,009
1	-	19	20	" - "	Busby E.C.S. Association	5,078	2,026	—	7,104	—	7,104	—	—	2,248	—	11,730	13,978
-	-	6	6	" - "	Cactus Country E.C.S. Ass'n.	709	864	—	1,573	—	1,573	—	—	200	—	6,904	7,104
2	-	62	64	*	Calgary French School	—	—	—	—	—	—	—	—	200	—	1,373	1,573
-	-	33	33	" - "	Calgary Hebrew School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	33	33	" - "	Calgary Christian School	—	—	—	—	—	—	—	—	—	—	—	—
87	166	1298	1551		Carried Forward	—	—	—	—	—	—	—	—	—	—	—	—
					SUB TOTALS	283,208	142,197	42,692	468,097	—	468,097	—	818	80,874	15,146	371,259	468,097

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CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
5	-	237	242		Sub Totals Brought Forward	7,747	3,009	—	10,756	—	4,006	6,750	10,756	—	15,072	1,342	16,414	—	16,414	16,414
27	-	-	27	400-Over	**Alberta Children's Hospital	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	18	-	18	" - "	Alder Flats Buck Lake E.C. Society	—	105	—	105	105	—	—	105	2,411	690	—	3,101	—	3,101	3,101
-	-	15	15	" - "	Alexandra Children's Centre Soc.	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	25	25	" - "	Alix Society for Preschoolers	12,000	16,069	12,443	40,512	39,357	712	443	40,512	39,357	2,820	—	42,177	11,557	30,620	42,177
-	-	6	6	" - "	Altario E.C.S.	—	—	—	—	—	—	—	—	—	719	—	719	—	719	719
1	-	39	40	" - "	Andere & Area Ass'n. for Young Children	2,000	5,302	—	7,302	—	3,066	4,236	7,302	—	3,066	—	3,066	—	3,066	3,066
2	-	30	32	" - "	Andrew Kindergarten	—	1,464	—	1,464	—	1,464	—	1,464	—	5,537	—	5,537	—	5,537	5,537
9	-	-	9	" - "	Association for the Hearing Handicapped	—	3,715	—	3,715	—	2,320	1,395	3,715	—	21,918	11,759	33,677	—	33,677	33,677
14	120	-	134	" - "	Athabasca & District E.C.S. Ass'n.	5,000	5,220	—	10,220	—	220	10,000	10,220	—	8,157	35,000	43,157	—	43,157	43,157
-	-	23	23	" - "	Bashaw Early Learning Centre	—	293	15	308	—	308	—	308	—	2,907	—	2,907	—	2,907	2,907
2	-	20	22	" - "	Bassano Kindergarten Ass'n.	—	802	325	1,127	—	1,127	—	1,127	—	10,356	—	10,356	—	10,356	10,356
-	-	23	23	" - "	Bearspaw Kindergarten	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	45	45	" - "	Bee Jay Kindergarten	—	1,000	—	1,000	—	1,000	—	1,000	—	3,681	—	3,681	—	3,681	3,681
1	20	-	21	" - "	Berwyn Kindergarten Society	—	542	—	542	276	266	—	542	4,537	3,598	—	8,135	—	8,135	8,135
-	-	13	13	" - "	Big Valley E.C.S. Society	—	—	—	—	—	—	—	—	—	343	—	343	—	343	343
1	-	37	38	" - "	Bighorn E.C.S.	—	790	—	790	—	790	—	790	—	2,253	—	2,253	—	2,253	2,253
1	-	36	37	" - "	Blackfalds Preschool Ass'n.	—	217	—	217	—	217	—	217	—	2,124	—	2,124	—	2,124	2,124
2	-	16	18	" - "	Blackie E.C.S.	—	—	—	—	—	—	—	—	—	2,743	100	2,843	—	2,843	2,843
-	8	-	8	" - "	Blue Ridge Tiny Tots School	—	—	—	—	—	—	—	—	—	113	—	113	—	113	113
-	-	36	36	" - "	Blueberry Kindergarten	1,800	958	—	2,758	—	1,940	818	2,758	—	1,570	1,188	2,758	—	2,758	2,758
7	-	10	17	" - "	Bluffton & District E.C.S. Centre	—	2,074	—	2,074	—	2,074	—	2,074	—	5,543	144	5,687	—	5,687	5,687
5	-	33	38	" - "	Bonavista Downs Community Ass'n.	—	340	—	340	—	340	—	340	—	3,962	—	3,962	—	3,962	3,962
2	-	17	19	" - "	Bow City Rainier Scandia Children's Soc.	—	450	—	450	—	450	—	450	1,609	2,338	—	3,947	—	3,947	3,947
1	-	48	49	" - "	Bow Island & Dist. E.C.S. Ass'n.	—	3,397	—	3,397	—	3,397	—	3,397	—	14,961	—	14,961	—	14,961	14,961
-	-	31	31	" - "	Bowden Kindergarten Association	—	1,000	—	1,000	—	1,000	—	1,000	—	4,903	—	4,903	—	4,903	4,903
-	-	20	20	" - "	Bower Place Community Ass'n.	1,000	188	—	1,188	—	1,188	—	1,188	—	1,188	—	1,188	—	1,188	1,188
-	-	78	78	" - "	Braeside Community Kindergarten	—	1,545	—	1,545	—	1,545	—	1,545	—	15,254	—	15,254	—	15,254	15,254
-	-	13	13	" - "	Bragg Creek Education Services Ass'n.	—	—	—	—	—	—	—	—	5,251	604	1,643	7,498	—	7,498	7,498
-	-	18	18	" - "	Brentview Baptist Church	—	—	—	—	—	—	—	—	—	700	—	700	—	700	700
-	-	43	43	" - "	Brentwood Community Kindergarten	—	—	—	—	—	—	—	—	—	3,888	—	3,888	—	3,888	3,888
3	-	187	190	" - "	Brooks Kindergarten Association	—	1,365	2,000	3,365	—	2,916	449	3,365	—	14,193	449	14,642	—	14,642	14,642
-	-	9	9	" - "	Brownfield E.C.S.	—	244	—	244	—	244	—	244	—	244	—	244	—	244	244
1	-	37	38	" - "	Bruderheim Kindergarten Ass'n.	—	1,225	—	1,225	—	1,225	—	1,225	—	2,419	—	2,419	—	2,419	2,419
1	-	19	20	" - "	Busby E.C.S. Association	—	1,875	—	1,875	—	1,875	—	1,875	1,614	1,235	3,170	6,019	—	6,019	6,019
-	-	6	6	" - "	Cactus Country E.C.S. Ass'n.	—	—	—	—	—	—	—	—	—	338	—	338	—	338	338
2	-	62	64	" - "	*Calgary French School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	33	33	" - "	Calgary Hebrew School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	33	33	" - "	Calgary Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
87	166	1298	1551		Carried Forward SUB TOTALS	29,547	53,189	14,783	97,519	39,738	33,690	24,091	97,519	54,779	159,437	54,795	269,011	11,557	257,454	269,011

*Data is not in Our Format
**Data is not available

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
87	166	1298	1551		Sub Totals Brought Forward	1,234,790	157,421	114,208	1,506,419	46,985	1,553,404	1,060,406	126,880	71,420	126,365	2,820	53,189	1,441,080	112,324	1,553,404
18	-	-	18	400-Over	Calgary Quest Children's Soc.	160,960	170	11,085	172,215	—	172,215	116,776	17,795	—	7,900	38	19,769	162,278	9,937	172,215
-	-	20	20	" - "	Calvin Christian School	16,328	5,200	—	21,528	—	21,528	6,152	2	3,000	3,000	—	2,275	14,429	7,099	21,528
-	-	19	19	" - "	Cambrian Heights Community Kind.	12,700	1,095	—	13,795	566	14,361	13,481	142	738	—	—	—	14,361	—	14,361
4	-	20	24	" - "	Camrose Children's Centre	30,440	—	2,797	33,237	—	33,237	21,373	445	—	589	—	3,926	26,333	6,904	33,237
-	-	60	60	" - "	Camrose Early Childhood Services	40,524	12,582	1,414	54,520	—	54,520	48,048	548	1,119	360	4	2,081	52,160	2,360	54,520
1	-	68	69	" - "	Canyon Meadows Community Ass'n.	46,102	3,814	1,154	51,070	—	51,070	40,123	1,396	4,202	4,107	6	380	50,214	856	51,070
-	-	16	16	" - "	Captain Crunch College	12,122	455	897	13,474	—	13,474	8,829	846	300	1,426	11	1,889	13,301	173	13,474
1	-	17	18	" - "	Carbon E.C.S. Society	15,251	84	12	15,347	—	15,347	10,556	1,062	180	2,225	—	346	14,369	978	15,347
1	-	37	38	" - "	Caroline E.C. Centre Committee	29,316	5,058	4,783	39,157	—	39,157	26,582	2,847	4,136	3,745	—	571	37,881	1,276	39,157
2	-	13	15	" - "	Careseland Kindergarten Ass'n.	12,506	823	—	13,329	59	13,388	13,089	293	—	—	6	—	13,388	—	13,388
-	-	41	41	" - "	Castor Early Childhood Society	28,944	600	—	29,544	246	29,790	27,052	—	—	2,738	—	—	29,790	—	29,790
-	8	-	8	" - "	Cherhill Community Ass'n.	11,223	610	—	11,833	936	12,769	10,623	401	742	897	11	95	12,769	—	12,769
1	-	49	50	" - "	Chestermere Cowrich E.C.S. Kindergarten	42,437	7,845	—	50,282	—	50,282	35,499	2,085	4,201	6,775	—	602	49,162	1,120	50,282
-	-	24	24	" - "	Christian Education Ass'n. of Alberta	22,315	1,945	—	24,260	2,535	26,795	10,185	200	10,410	6,000	—	—	26,795	—	26,795
-	-	21	21	" - "	Christian Kindergarten Soc. of Spruce Grove	18,130	3,091	100	21,321	—	21,321	14,088	446	1,350	3,930	—	1	19,815	1,506	21,321
-	17	-	17	" - "	Churchill Park Day Care Society	11,232	44,011	201,603	256,846	9,087	265,933	221,810	4,645	819	37,474	96	1,089	265,933	—	265,933
10	-	423	433	" - "	City of Medicine Hat	297,862	45,739	3,563	347,164	51,347	398,511	322,202	49,994	19,230	4,051	—	3,034	398,511	—	398,511
-	-	9	9	" - "	Clandonald E.C.S. Association	5,755	405	2,593	8,753	—	8,753	5,313	489	340	771	—	—	6,913	1,840	8,753
-	-	38	38	" - "	Clear Vista Early Childhood Services	28,460	1,521	37	30,018	—	30,018	25,351	321	—	2,632	—	132	28,436	1,582	30,018
-	-	20	20	" - "	Clinton Ford School District Activists	14,634	1,015	112	15,761	349	16,110	14,716	966	—	200	—	228	16,110	—	16,110
-	-	12	12	" - "	Coaldale Christian School	9,307	618	867	10,792	—	10,792	6,811	455	868	971	146	—	9,251	1,541	10,792
-	-	31	31	" - "	Coalhurst Parent Child Development Program	26,372	3,812	4,498	34,682	—	34,682	21,455	2,036	223	4,646	61	308	28,729	5,953	34,682
-	-	98	98	" - "	Cochrane Early Childhood Services Centre	90,233	19,412	1,693	111,338	—	111,338	70,528	8,231	3,615	23,628	22	2,342	108,366	2,972	111,338
-	11	-	11	" - "	Colinton Comm. E.C.S. Society	10,013	20	109	10,142	—	10,142	5,758	288	—	1,111	—	1,861	9,018	1,124	10,142
-	-	6	6	" - "	Congregation of House of Jacob	2,752	10,511	—	13,263	2,868	16,131	14,778	150	678	—	25	500	16,131	—	16,131
-	-	21	21	" - "	Consort Early Childhood Services	14,286	20	—	14,306	4,558	18,864	16,394	260	—	710	—	1,500	18,864	—	18,864
-	-	49	49	" - "	Coronation Early Childhood Services	37,088	1,096	1,814	39,998	—	39,998	26,390	1,031	3,010	3,709	—	—	34,140	5,858	39,998
-	-	74	74	" - "	Corvette Crescent Kind. Advisory Society	50,300	4,618	520	55,438	—	55,438	46,868	746	975	—	32	1,224	49,845	5,593	55,438
-	-	8	8	" - "	Coutts Kiddies Korner	5,768	—	—	5,768	1,318	7,086	6,299	787	—	—	—	—	7,086	—	7,086
-	-	4	4	" - "	Covenant Comm. Training Centre	2,392	3,687	—	6,079	10,614	16,693	16,693	—	—	—	—	—	16,693	—	16,693
-	-	41	41	" - "	Crossfield E.C.S. Centre	30,457	3,069	709	34,235	—	34,235	23,316	3,708	1,065	3,906	6	—	32,001	2,234	34,235
1	-	95	96	" - "	Dalhousie Community Ass'n.	67,484	5,724	1,537	74,745	—	74,745	50,477	2,658	3,491	6,148	—	2,131	64,905	9,840	74,745
1	-	26	27	" - "	Dapp Jarvie E.C.S. Ass'n.	22,711	1,913	—	24,624	—	24,624	19,760	855	221	3,358	4	228	24,426	198	24,624
-	20	-	20	" - "	Darwell E.C. Education Services	23,249	887	—	24,136	—	24,136	11,792	1,371	2,064	3,098	—	659	18,984	5,152	24,136
3	-	41	44	" - "	David Thompson E.C.S.	41,707	5,938	1,788	49,433	—	49,433	30,466	4,136	932	4,858	13	2,757	43,162	6,271	49,433
-	-	18	18	" - "	Dayeland Kindergarten Association	13,261	1,434	480	15,175	59	15,234	12,325	1,128	—	1,504	4	273	15,234	—	15,234
130	222	2717	3069		Carried Forward SUB TOTALS	2,539,411	356,243	358,373	3,254,027	131,527	3,385,554	2,432,364	239,643	139,329	272,832	3,305	103,390	3,190,863	194,691	3,385,554

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
87	166	1298	1551		Sub Totals Brought Forward	283,208	142,197	42,692	468,097	—	468,097	—	818	80,874	15,146	371,259	468,097
18	-	-	18	400-Over	Calgary Quest Children's Soc.	21,820	15,636	—	37,456	—	37,456	—	—	27,519	—	9,937	37,456
-	-	20	20	" - "	Calvin Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	19	19	" - "	Cambrian Heights Community Kind.	1,909	1,330	—	3,239	—	3,239	—	—	500	75	2,664	3,239
4	-	20	24	" - "	Camrose Children's Centre	—	3,548	8,246	11,794	—	11,794	—	—	—	—	11,794	11,794
-	-	60	60	" - "	Canmore Early Childhood Services	9,104	4,270	5,078	18,452	—	18,452	—	—	6,288	—	12,164	18,452
1	-	68	69	" - "	Canyon Meadows Community Ass'n.	13,373	4,775	211	18,359	—	18,359	—	—	4,626	—	13,733	18,359
-	-	16	16	" - "	Captain Crunch College	10,263	1,465	—	11,728	—	11,728	—	—	116	—	11,612	11,728
1	-	17	18	" - "	Carbon E.C.S. Society	6,435	1,898	—	8,333	—	8,333	—	—	568	—	7,765	8,333
1	-	37	38	" - "	Caroline E.C. Centre Committee	3,685	3,596	766	8,047	—	8,047	—	—	339	1,600	6,108	8,047
2	-	13	15	" - "	Carseland Kindergarten Ass'n.	1,983	1,558	—	3,541	59	3,600	—	2,600	1,000	—	—	3,600
-	-	41	41	" - "	Castor Early Childhood Society	50	3,472	7,838	11,360	—	11,360	—	—	1,925	—	9,435	11,360
-	8	-	8	" - "	Cherhill Community Ass'n.	243	926	55	1,224	—	1,224	—	—	1,155	65	4	1,224
1	-	49	50	" - "	Chesterwere Conrich E.C.S. Kindergarten	5,756	6,121	—	11,877	—	11,877	—	—	2,081	—	9,796	11,877
-	-	24	24	" - "	Christian Education Ass'n. of Alberta	—	—	—	—	—	—	—	—	—	—	—	—
-	-	21	21	" - "	Christian Kindergarten Soc. of Spruce Grove	5,846	2,521	—	8,367	—	8,367	—	—	1,304	—	7,063	8,367
-	17	-	17	" - "	Churchill Park Day Care Society	7,669	—	339	8,008	—	8,008	—	—	5,700	1,050	1,258	8,008
10	-	423	433	" - "	City of Medicine Hat	—	74,318	16,901	91,219	59,682	150,901	—	—	—	150,901	—	150,901
-	-	9	9	" - "	Clandonald E.C.S. Association	1,530	816	—	2,346	—	2,346	—	—	506	—	1,840	2,346
-	-	38	38	" - "	Clear Vista Early Childhood Services	4,006	2,870	—	6,876	—	6,876	—	—	—	—	6,876	6,876
-	-	20	20	" - "	Clinton Ford School District Activists	5,203	1,611	—	6,814	—	6,814	—	—	235	—	6,579	6,814
-	-	12	12	" - "	Coaldale Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	31	31	" - "	Coalhurst Parent Child Development Program	4,266	4,194	—	8,460	—	8,460	—	—	1,000	—	7,460	8,460
-	-	98	98	" - "	Cochrane Early Childhood Services Centre	30,771	13,414	—	44,185	—	44,185	—	—	10,191	5,915	28,079	44,185
-	11	-	11	" - "	Colinton Comm. E.C.S. Society	2,358	1,027	—	3,385	—	3,385	—	—	2,073	—	1,312	3,385
-	-	6	6	" - "	Congregation of House of Jacob	576	210	863	1,649	2,868	4,517	—	3,435	1,082	—	—	4,517
-	-	21	21	" - "	Consort Early Childhood Services	—	1,556	5,308	6,864	—	6,864	—	—	204	—	6,660	6,864
-	-	49	49	" - "	Coronation Early Childhood Services	22,648	4,089	25	26,762	—	26,762	—	—	327	—	26,435	26,762
-	-	74	74	" - "	Corvette Crescent Kind. Advisory Society	9,214	5,320	—	14,534	—	14,534	—	—	—	—	14,534	14,534
-	-	8	8	" - "	Coutts Kiddies Korner	158	630	—	788	—	788	—	—	564	—	224	788
-	-	4	4	" - "	Covenant Comm. Training Centre	—	—	—	—	—	—	—	—	—	—	—	—
-	-	41	41	" - "	Crossfield E.C.S. Centre	9,437	3,886	106	13,429	—	13,429	—	—	355	—	13,074	13,429
1	-	95	96	" - "	Dalhousie Community Ass'n.	27,121	6,825	396	34,342	—	34,342	—	—	1,914	250	32,178	34,342
1	-	26	27	" - "	Dapp Jarvie E.C.S. Ass'n.	6,997	3,022	—	10,019	—	10,019	—	—	560	—	9,459	10,019
-	20	-	20	" - "	Darwell E.C. Education Services	5,654	3,197	—	8,851	—	8,851	—	—	378	—	8,473	8,851
3	-	41	44	" - "	David Thompson E.C.S.	16,422	4,482	260	21,164	—	21,164	—	—	5,817	—	15,347	21,164
-	-	18	18	" - "	Dayaland Kindergarten Association	4,932	1,651	—	6,583	—	6,583	—	—	518	—	6,065	6,583
130	222	2717	3069		Carried Forward SUB TOTALS	522,637	326,431	89,084	938,152	62,609	1,000,761	—	6,853	159,719	175,002	659,187	1,000,761

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
87	166	1298	1551		Sub Totals Brought Forward	29,547	53,189	14,783	97,519	39,738	33,690	24,091	97,519	54,779	159,437	54,795	269,011	11,557	257,454	269,011
18	–	–	18	400-Over	Calgary Quest Children's Soc.	2,000	19,769	—	21,769	—	21,769	—	21,769	—	21,769	—	21,769	—	21,769	21,769
–	–	20	20	" – "	Calvin Christian School	—	2,275	—	2,275	—	2,275	—	2,275	—	2,275	—	2,275	—	2,275	2,275
–	–	19	19	" – "	Cambrian Heights Community Kind.	—	—	—	—	—	—	—	—	—	1,947	—	1,947	—	1,947	1,947
4	–	20	24	" – "	Camrose Children's Centre	—	3,926	—	3,926	—	3,926	—	3,926	—	5,091	—	5,091	—	5,091	5,091
–	–	60	60	" – "	Canmore Early Childhood Services	—	2,081	—	2,081	—	2,081	—	2,081	—	5,624	946	6,570	—	6,570	6,570
1	–	68	69	" – "	Canyon Meadows Community Ass'n.	—	380	—	380	—	380	—	380	—	15,321	—	15,321	—	15,321	15,321
–	–	16	16	" – "	Captain Crunch College	—	1,889	—	1,889	—	1,889	—	1,889	—	4,178	165	4,343	—	4,343	4,343
1	–	17	18	" – "	Carbon E.C.S. Society	—	346	—	346	—	346	—	346	—	4,338	—	4,338	—	4,338	4,338
1	–	37	38	" – "	Caroline E.C. Centre Committee	—	571	—	571	—	571	—	571	2,500	3,911	—	6,411	—	6,411	6,411
2	–	13	15	" – "	Careeland Kindergarten Ass'n.	1,000	—	—	1,000	—	—	1,000	1,000	—	—	1,000	1,000	—	1,000	1,000
–	–	41	41	" – "	Castor Early Childhood Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	8	–	8	" – "	Cherhill Community Ass'n.	—	95	65	160	—	95	65	160	—	1,755	65	1,820	—	1,820	1,820
1	–	49	50	" – "	Chestermere Conrich E.C.S. Kindergarten	—	602	—	602	—	602	—	602	—	3,075	—	3,075	—	3,075	3,075
–	–	24	24	" – "	Christian Education Ass'n. of Alberta	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	–	21	21	" – "	Christian Kindergarten Soc. of Spruce Grove	1,050	1	—	1,051	—	1,051	—	1,051	—	2,894	—	2,894	—	2,894	2,894
–	17	–	17	" – "	Churchill Park Day Care Society	—	1,089	—	1,089	—	1,089	—	1,089	—	28,729	—	28,729	—	28,729	28,729
10	–	423	433	" – "	City of Medicine Hat	—	3,034	—	3,034	—	3,034	—	3,034	—	41,146	—	41,146	—	41,146	41,146
–	–	9	9	" – "	Clandonald E.C.S. Association	1,000	—	—	1,000	—	494	506	1,000	—	494	506	1,000	506	494	1,000
–	–	38	38	" – "	Clear Vista Early Childhood Services	—	132	—	132	—	132	—	132	—	1,785	—	1,785	—	1,785	1,785
–	–	20	20	" – "	Clinton Ford School District Activists	—	228	—	228	—	228	—	228	—	2,383	—	2,383	—	2,383	2,383
–	–	12	12	" – "	Coaldale Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	–	31	31	" – "	Coalhurst Parent Child Development Program	—	308	—	308	—	308	—	308	—	5,782	—	5,782	—	5,782	5,782
–	–	98	98	" – "	Cochrane Early Childhood Services Centre	—	2,342	—	2,342	—	2,342	—	2,342	—	10,374	—	10,374	—	10,374	10,374
–	11	–	11	" – "	Colinton Comm. E.C.S. Society	—	1,861	—	1,861	—	1,861	—	1,861	—	1,861	—	1,861	—	1,861	1,861
–	–	6	6	" – "	Congregation of House of Jacob	—	500	—	500	—	500	—	500	—	500	—	500	—	500	500
–	–	21	21	" – "	Consort Early Childhood Services	—	1,500	—	1,500	—	1,500	—	1,500	—	1,500	—	1,500	—	1,500	1,500
–	–	49	49	" – "	Coronation Early Childhood Services	—	—	—	—	—	—	—	—	—	1,948	—	1,948	—	1,948	1,948
–	–	74	74	" – "	Corvette Crescent Kind. Advisory Society	—	1,224	—	1,224	—	1,224	—	1,224	—	5,150	—	5,150	—	5,150	5,150
–	–	8	8	" – "	Coutts Kiddies Korner	—	—	—	—	—	—	—	—	—	512	—	512	—	512	512
–	–	4	4	" – "	Covenant Comm. Training Centre	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	–	41	41	" – "	Crossfield E.C.S. Centre	—	—	—	—	—	—	—	—	—	2,331	—	2,331	—	2,331	2,331
1	–	95	96	" – "	Dalhousie Community Ass'n.	—	2,131	—	2,131	—	2,131	—	2,131	—	15,103	1,470	16,573	—	16,573	16,573
1	–	26	27	" – "	Dapp Jarvis E.C.S. Ass'n.	—	228	—	228	—	228	—	228	—	3,038	—	3,038	—	3,038	3,038
–	20	–	20	" – "	Darwell E.C. Education Services	—	659	—	659	—	659	—	659	—	3,714	514	4,228	—	4,228	4,228
3	–	41	44	" – "	David Thompson E.C.S.	—	2,757	—	2,757	—	2,757	—	2,757	—	6,616	—	6,616	—	6,616	6,616
–	–	18	18	" – "	Dayeland Kindergarten Association	—	273	—	273	—	273	—	273	—	1,866	—	1,866	—	1,866	1,866
130	222	2717	3069		Carried Forward SUB TOTALS	34,597	103,390	14,848	152,835	39,738	87,435	25,662	152,835	57,279	366,447	59,461	483,187	12,063	471,124	483,187

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
130	222	2717	3069		Sub Totals Brought Forward	2,539,411	356,243	358,373	3,254,027	131,527	3,385,554	2,432,364	239,643	139,329	272,832	3,305	103,390	3,190,863	194,691	3,385,554
-	6	-	6	400-Over	Deadwood E.C.S. Society	5,240	92	214	5,546	873	6,419	4,623	494	810	484	8	—	6,419	—	6,419
-	-	27	27	" - "	Delburne E.C.S. Society	20,246	2,623	—	22,869	—	22,869	16,790	2,079	8	1,874	82	587	21,420	1,449	22,869
1	-	12	13	" - "	Delia E.C.S. Society	12,708	2,341	4,582	19,631	—	19,631	10,591	474	3,157	2,095	—	—	16,317	3,314	19,631
-	-	6	6	" - "	Dewberry E.C. Parents Society	4,808	947	467	6,222	1,633	7,855	6,439	689	358	369	—	—	7,855	—	7,855
6	-	71	77	" - "	Didsbury E.C.S.	76,123	1,733	705	78,561	—	78,561	48,385	12,219	1,541	8,478	2,681	2,119	75,423	3,138	78,561
-	18	-	18	" - "	Dixonville Society for E.C.S.	19,466	2,258	—	21,724	—	21,724	12,160	1,526	1,018	2,843	—	1,838	19,385	2,339	21,724
-	-	8	8	" - "	Donalda E.C.S.	5,828	16	—	5,844	1,890	7,734	5,036	537	345	557	—	1,259	7,734	—	7,734
1	-	79	80	" - "	Dover Community Ass'n.	50,798	2,025	3,140	55,963	—	55,963	43,775	785	6,946	309	21	—	51,836	4,127	55,963
11	-	97	108	" - "	Drayton Valley Community Kindergarten	124,811	36,505	934	162,250	—	162,250	79,030	15,622	5,154	28,370	5,930	516	134,622	27,628	162,250
-	-	32	32	" - "	Duchess E.C. Development Organization	26,624	4,387	—	31,011	—	31,011	18,578	853	2,076	6,335	—	—	27,842	3,169	31,011
1	-	22	23	" - "	Duffield Community Kindergarten Ass'n.	26,291	4,560	130	30,981	—	30,981	15,663	1,160	120	4,591	10	4,691	26,235	4,746	30,981
1	-	87	88	" - "	Early Childhood Development Group	63,388	17,412	992	81,792	—	81,792	51,614	13,008	4,571	6,491	—	748	76,432	5,360	81,792
-	-	29	29	" - "	E.C.S. Committee of Three Hills Kind.	22,100	2,604	—	24,704	—	24,704	19,691	1,575	450	2,175	19	140	24,050	654	24,704
-	-	102	102	" - "	E.C.S. Marlborough Community Kind.	69,087	6,006	1,833	76,926	2,818	79,744	67,556	2,287	3,436	6,165	—	—	79,744	—	79,744
1	-	116	117	" - "	E.C.S. of Innisfail	100,982	11,077	1,607	113,666	—	113,666	80,533	5,140	7,434	6,179	61	1,223	100,571	13,095	113,666
1	-	25	26	" - "	***East Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	39	40	" - "	Eastview Community Kindergarten	35,700	3,125	—	38,825	—	38,825	27,695	2,137	900	4,492	498	—	35,722	3,103	38,825
1	-	29	30	" - "	Eckville E.C.S.	38,203	3,388	511	42,102	—	42,102	31,288	3,259	2,555	3,090	12	612	40,816	1,286	42,102
-	-	38	38	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	8	8	" - "	Elnora Lakeview Kindergarten	5,728	812	400	6,940	—	6,940	4,471	318	45	410	9	447	5,700	1,240	6,940
-	-	50	50	" - "	Emmaus Lutheran Church	44,170	8,764	38	52,972	—	52,972	30,812	4,962	1,695	11,292	29	116	48,906	4,066	52,972
1	-	7	8	" - "	Empress E.C.S. Society	7,199	2,014	—	9,213	—	9,213	4,299	975	—	809	—	540	6,623	2,590	9,213
-	-	10	10	" - "	Endmoor E.C.S. Society	7,495	385	—	7,880	—	7,880	4,908	719	343	1,184	—	609	7,763	117	7,880
-	-	30	30	" - "	Enoch Indian Band	27,809	400	34,024	62,233	—	62,233	35,639	—	—	26,594	—	—	62,233	—	62,233
-	-	25	25	" - "	Entre Amis Kindergarten Society	16,443	3,817	972	21,232	—	21,232	16,650	1,060	311	240	—	545	18,806	2,426	21,232
1	-	203	204	" - "	Fairview Kindergarten Society	147,345	11,846	194	159,385	—	159,385	113,356	15,921	12,744	5,338	1,448	1,397	150,204	9,181	159,385
1	-	11	12	" - "	First Mennonite Church	9,064	5,453	—	14,517	—	14,517	10,142	—	3,060	93	—	—	13,295	1,222	14,517
-	-	11	11	" - "	Flatbush Kindergarten	8,967	744	3,705	13,416	1,767	15,183	5,174	826	5,129	1,326	—	2,728	15,183	—	15,183
-	-	23	23	" - "	Foremost E.C.S.	16,572	983	2,238	19,793	—	19,793	15,197	2,033	—	1,127	13	—	18,370	1,423	19,793
-	-	49	49	" - "	Forest Green Creative Kindergarten	44,259	5,095	—	49,354	—	49,354	25,462	2,110	2,849	13,178	—	302	43,901	5,453	49,354
-	-	33	33	" - "	Forestburg Kindergarten Association	28,443	3,762	—	32,205	—	32,205	21,564	405	2,373	7,533	—	—	31,875	330	32,205
-	11	-	11	" - "	Fort Chipewyan Preschool Society	9,885	—	14,427	24,312	6,921	31,233	28,002	2,751	—	131	—	349	31,233	—	31,233
-	-	13	13	" - "	French Immersion Kind. Society	12,724	3,599	1,849	18,172	—	18,172	12,262	220	1,170	3,165	—	—	16,817	1,355	18,172
4	-	64	68	" - "	Gingerbread House Preschool	76,235	6,266	1,301	83,802	—	83,802	62,563	4,421	3,330	—	24	1,901	72,239	11,563	83,802
-	-	53	53	" - "	Glamorgan E.C.S. Centre	35,844	5,829	471	42,144	—	42,144	33,264	7,909	55	620	7	—	41,855	289	42,144
5	-	17	22	" - "	Gleichen E.C. Association	27,465	1,336	—	28,801	1,823	30,624	20,713	833	372	3,699	—	5,007	30,624	—	30,624
-	-	29	29	" - "	Glendale Community Kindergarten	18,124	1,415	306	19,845	—	19,845	17,789	705	77	385	25	—	18,981	864	19,845
-	-	19	19	" - "	Glenmore Christian Academy	12,948	—	—	12,948	—	12,948	11,728	—	—	—	—	—	11,728	1,220	12,948
167	257	4191	4615		Carried Forward SUB TOTALS	3,798,533	519,862	433,413	4,751,808	149,252	4,901,060	3,445,807	349,655	213,761	435,153	14,182	131,064	4,589,622	311,438	4,901,060

**Data is not available
***See West Edmonton Christian School

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
130	222	2717	3069		Sub Totals Brought Forward	522,637	326,431	89,084	938,152	62,609	1,000,761	—	6,853	159,719	175,002	659,187	1,000,761
-	6	-	6	400-Over	Deadwood E.C.S. Society	4,103	587	—	4,690	—	4,690	—	—	275	—	4,415	4,690
-	-	27	27	" - "	Delburne E.C.S. Society	2,694	2,475	315	5,484	—	5,484	—	—	500	36	4,948	5,484
1	-	12	13	" - "	Delia E.C.S. Society	4,817	1,673	—	6,490	—	6,490	—	—	180	—	6,310	6,490
-	-	6	6	" - "	Dewberry E.C. Parents Society	4,430	617	2	5,049	—	5,049	—	—	268	—	4,781	5,049
6	-	71	77	" - "	Didsbury E.C.S.	14,132	9,506	100	23,738	—	23,738	—	—	4,220	—	19,518	23,738
-	18	-	18	" - "	Dixonville Society for E.C.S.	8,496	2,177	—	10,673	—	10,673	—	—	2,027	—	8,646	10,673
-	-	8	8	" - "	Donalda E.C.S.	2,908	732	—	3,640	—	3,640	—	—	200	—	3,440	3,640
1	-	79	80	" - "	Dover Community Ass'n.	4,020	12,522	188	16,730	—	16,730	4,000	—	1,665	2,070	8,995	16,730
11	-	97	108	" - "	Drayton Valley Community Kindergarten	39,661	17,263	410	57,334	—	57,334	—	—	804	—	56,530	57,334
-	-	32	32	" - "	Duchess E.C. Development Organization	7,412	3,398	—	10,810	—	10,810	—	—	—	—	10,810	10,810
1	-	22	23	" - "	Duffield Community Kindergarten Ass'n.	4,519	8,806	—	13,325	—	13,325	237	—	289	—	12,799	13,325
1	-	87	88	" - "	Early Childhood Development Group	20,474	9,087	1,421	30,982	—	30,982	—	—	9,718	—	21,264	30,982
-	-	29	29	" - "	E.C.S. Committee of Three Hills Kind.	2,863	3,569	800	7,232	—	7,232	—	—	1,440	—	5,792	7,232
-	-	102	102	" - "	E.C.S. Marlborough Community Kind.	13,634	7,100	—	20,734	—	20,734	—	—	2,450	3,524	14,760	20,734
1	-	116	117	" - "	E.C.S. of Innisfail	18,424	10,637	—	29,061	—	29,061	—	—	4,734	—	24,327	29,061
1	-	25	26	" - "	***East Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—
1	-	39	40	" - "	Eastview Community Kindergarten	3,036	5,735	—	8,771	—	8,771	—	—	150	—	8,621	8,771
1	-	29	30	" - "	Eckville E.C.S.	2,928	4,480	5,075	12,483	—	12,483	—	—	1,194	—	11,289	12,483
-	-	38	38	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—	—	—	—	—
-	-	8	8	" - "	Elnora Lakeview Kindergarten	1,743	622	27	2,392	—	2,392	—	—	142	—	2,250	2,392
-	-	50	50	" - "	Emmaus Lutheran Church	2,790	5,959	—	8,749	—	8,749	—	—	2,378	—	6,371	8,749
1	-	7	8	" - "	Empress E.C.S. Society	2,584	715	53	3,352	—	3,352	—	—	762	—	2,590	3,352
-	-	10	10	" - "	Endmoor E.C.S. Society	2,149	778	2,500	5,427	—	5,427	—	—	250	—	5,177	5,427
-	-	30	30	" - "	Enoch Indian Band	—	7,554	—	7,554	—	7,554	—	—	—	7,554	—	7,554
-	-	25	25	" - "	Entre Amis Kindergarten Society	5,879	1,885	560	8,324	—	8,324	—	—	150	—	8,174	8,324
1	-	203	204	" - "	Fairview Kindergarten Society	15,316	30,897	536	46,749	—	46,749	—	—	5,578	12,503	28,668	46,749
1	-	11	12	" - "	First Mennonite Church	552	871	—	1,423	—	1,423	—	—	—	—	1,423	1,423
-	-	11	11	" - "	Flatbush Kindergarten	651	1,288	800	2,739	—	2,739	—	—	816	—	1,923	2,739
-	-	23	23	" - "	Foremost E.C.S.	13,406	1,611	2,451	17,468	—	17,468	—	—	2,410	—	15,058	17,468
-	-	49	49	" - "	Forest Green Creative Kindergarten	3,587	6,463	30	10,080	—	10,080	—	—	1,173	80	8,827	10,080
-	-	33	33	" - "	Forestburg Kindergarten Association	2,928	4,100	—	7,028	—	7,028	—	—	480	—	6,548	7,028
-	11	-	11	" - "	Fort Chipewyan Preschool Society	27,257	—	2,000	29,257	—	29,257	—	—	—	—	29,257	29,257
-	-	13	13	" - "	French Immersion Kind. Society	2,079	1,823	—	3,902	—	3,902	—	—	2,547	—	1,355	3,902
4	-	64	68	" - "	Gingerbread House Preschool	19,900	9,006	5,060	33,966	—	33,966	—	—	680	340	32,946	33,966
-	-	53	53	" - "	Glamorgan E.C.S. Centre	4,989	3,780	3,026	11,795	—	11,795	—	—	100	—	11,695	11,795
5	-	17	22	" - "	Gleichen E.C. Association	2,557	4,051	—	6,608	—	6,608	—	—	2,101	—	4,507	6,608
-	-	29	29	" - "	Glendale Community Kindergarten	6,534	1,820	126	8,480	—	8,480	—	—	3	—	8,477	8,480
-	-	19	19	" - "	Glenmore Christian Academy	—	1,330	—	1,330	—	1,330	110	—	—	—	1,220	1,330
167	257	4191	4615		Carried Forward	SUB TOTALS 796,089	511,348	114,564	1,422,001	62,609	1,484,610	4,347	6,853	209,403	201,109	1,062,898	1,484,610

**Data is not available
***See West Edmonton Christian School

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
130	222	2717	3069		Sub Totals Brought Forward	34,597	103,390	14,848	152,835	39,738	87,435	25,662	152,835
-	6	-	6	400-Over	Deadwood E.C.S. Society	—	—	—	—	—	—	—	—
-	-	27	27	" - "	Delburne E.C.S. Society	—	587	—	587	—	587	—	587
1	-	12	13	" - "	Delia E.C.S. Society	—	—	—	—	—	—	—	—
-	-	6	6	" - "	Dewberry E.C. Parents Society	—	—	—	—	—	—	—	—
-	-	-	-	" - "	Didsbury E.C.S.	—	2,119	—	2,119	—	2,119	—	2,119
6	-	71	77	" - "	Dixonville Society for E.C.S.	—	1,838	—	1,838	—	1,838	—	1,838
-	18	-	18	" - "	Donalda E.C.S.	—	1,259	33	1,292	1,259	—	33	1,292
-	-	8	8	" - "	Dover Community Ass'n.	—	—	—	—	—	—	—	—
1	-	79	80	" - "	Drayton Valley Community Kindergarten	1,080	516	125	1,721	1,601	120	—	1,721
11	-	97	108	" - "	Duchess E.C. Development Organization	—	—	9,543	9,543	—	8,714	829	9,543
-	-	32	32	" - "	Duffield Community Kindergarten Ass'n.	100	4,691	—	4,791	—	4,791	—	4,791
1	-	22	23	" - "	Early Childhood Development Group	—	748	—	748	—	748	—	748
1	-	87	88	" - "	E.C.S. Committee of Three Hills Kind.	—	140	—	140	—	140	—	140
-	-	29	29	" - "	E.C.S. Marlborough Community Kind.	—	—	—	—	—	—	—	—
-	-	102	102	" - "	E.C.S. of Innisfail	—	1,223	—	1,223	—	1,223	—	1,223
1	-	116	117	" - "	***East Edmonton Christian School	—	—	—	—	—	—	—	—
1	-	25	26	" - "	Eastview Community Kindergarten	—	—	—	—	—	—	—	—
1	-	39	40	" - "	Eckville E.C.S.	—	612	—	612	—	612	—	612
1	-	29	30	" - "	**Edmonton Talmud Torah	—	—	—	—	—	—	—	—
-	-	38	38	" - "	Elnora Lakeview Kindergarten	—	447	—	447	—	447	—	447
-	-	8	8	" - "	Emmaus Lutheran Church	—	116	—	116	—	116	—	116
-	-	50	50	" - "	Empress E.C.S. Society	—	540	—	540	—	540	—	540
1	-	7	8	" - "	Endmoor E.C.S. Society	5,133	609	—	5,742	—	5,742	—	5,742
-	-	10	10	" - "	Enoch Indian Band	—	—	—	—	—	—	—	—
-	-	30	30	" - "	Entre Amis Kindergarten Society	1,250	545	—	1,795	—	1,795	—	1,795
-	-	25	25	" - "	Fairview Kindergarten Society	—	1,397	—	1,397	—	1,397	—	1,397
1	-	203	204	" - "	First Mennonite Church	—	—	—	—	—	—	—	—
1	-	11	12	" - "	Flatbush Kindergarten	—	2,728	—	2,728	2,039	689	—	2,728
-	-	11	11	" - "	Foremost E.C.S.	—	—	—	—	—	—	—	—
-	-	23	23	" - "	Forest Green Creative Kindergarten	2,450	302	—	2,752	—	2,752	—	2,752
-	-	49	49	" - "	Forestburg Kindergarten Association	—	—	—	—	—	—	—	—
-	-	33	33	" - "	Fort Chipewyan Preschool Society	—	349	—	349	—	349	—	349
-	11	-	11	" - "	French Immersion Kind. Society	1,000	—	—	1,000	—	284	716	1,000
-	-	13	13	" - "	Gingerbread House Preschool	—	1,901	—	1,901	—	1,901	—	1,901
4	-	64	68	" - "	Glamorgan E.C.S. Centre	—	—	—	—	—	—	—	—
-	-	53	53	" - "	Gleichen E.C. Association	1,150	5,007	—	6,157	—	6,157	—	6,157
5	-	17	22	" - "	Glendale Community Kindergarten	1,000	—	—	1,000	—	1,000	—	1,000
-	-	29	29	" - "	Glenmore Christian Academy	—	—	—	—	—	—	—	—
-	-	19	19	" - "									
167	257	4191	4615		Carried Forward SUB TOTALS	47,760	131,064	24,549	203,373	44,637	131,496	27,240	203,373

**Data is not available
***See West Edmonton Christian School

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
57,279	366,447	59,461	483,187	12,063	471,124	483,187
—	728	—	728	—	728	728
—	1,972	—	1,972	—	1,972	1,972
—	2,278	—	2,278	—	2,278	2,278
1,534	2,861	—	4,395	—	4,395	4,395
15,745	6,711	—	22,456	11,394	11,062	22,456
—	3,402	—	3,402	—	3,402	3,402
1,259	1,054	33	2,346	33	2,313	2,346
—	7,220	—	7,220	—	7,220	7,220
48,746	4,179	154	53,079	22,904	30,175	53,079
—	12,555	830	13,385	—	13,385	13,385
—	5,845	—	5,845	—	5,845	5,845
—	9,772	—	9,772	—	9,772	9,772
—	6,392	—	6,392	—	6,392	6,392
—	9,288	5,800	15,088	—	15,088	15,088
—	7,985	—	7,985	—	7,985	7,985
—	—	—	—	—	—	—
—	2,985	—	2,985	—	2,985	2,985
—	6,587	—	6,587	—	6,587	6,587
—	—	—	—	—	—	—
—	1,068	—	1,068	—	1,068	1,068
—	4,300	—	4,300	—	4,300	4,300
—	283	257	540	—	540	540
—	2,156	5,442	7,598	—	7,598	7,598
—	—	—	—	—	—	—
—	1,795	—	1,795	—	1,795	1,795
—	18,814	—	18,814	—	18,814	18,814
—	—	—	—	—	—	—
2,039	1,223	—	3,262	—	3,262	3,262
—	3,639	—	3,639	—	3,639	3,639
—	4,489	—	4,489	—	4,489	4,489
—	2,593	128	2,721	—	2,721	2,721
—	2,603	—	2,603	—	2,603	2,603
—	284	716	1,000	716	284	1,000
—	7,946	—	7,946	—	7,946	7,946
—	7,366	—	7,366	—	7,366	7,366
—	9,762	—	9,762	—	9,762	9,762
—	2,765	—	2,765	—	2,765	2,765
—	—	—	—	—	—	—
126,602	529,347	72,821	728,770	47,110	681,660	728,770

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
167	257	4191	4615		Sub Totals Brought Forward	3,798,533	519,862	433,413	4,751,808	149,252	4,901,060	3,445,807	349,655	213,761	435,153	14,182	131,064	4,589,622	311,438	4,901,060
47	–	–	47	400–Over	Goodwill Rehabilitation Services	417,961	727	31,880	450,568	10,938	461,506	317,145	69,209	10,160	43,994	—	20,998	461,506	—	461,506
1	–	23	24	" – "	**Crowinia Kindergarten	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	50	–	50	" – "	Grimshaw & Area Kindergarten Society	46,164	750	1,677	48,591	—	48,591	36,029	1,523	2,550	1,647	—	—	41,749	6,842	48,591
–	–	17	17	" – "	Grove Creative Kindergarten	15,525	1,845	946	18,316	—	18,316	12,386	741	208	3,563	11	385	17,294	1,022	18,316
1	–	26	27	" – "	Happyland Kindergarten Adv. Committee	18,992	3,067	105	22,164	—	22,164	16,070	3,423	200	—	7	—	19,700	2,464	22,164
–	–	17	17	" – "	Hardisty Kindergarten Club	12,944	565	—	13,509	—	13,509	10,378	497	—	2,148	19	—	13,042	467	13,509
–	–	16	16	" – "	Hay Lakes Preschool Project	12,450	60	—	12,510	—	12,510	7,057	686	295	1,204	—	750	9,992	2,518	12,510
–	–	5	5	" – "	Heisler Kindergarten Ass'n.	3,795	1,670	—	5,465	435	5,900	4,802	859	—	239	—	—	5,900	—	5,900
–	–	12	12	" – "	Highwood Community Ass'n.	8,440	2,140	311	10,891	1,178	12,069	11,249	309	500	10	1	—	12,069	—	12,069
–	–	92	92	" – "	Highwood E.C.S.	69,331	12,761	5,113	87,205	—	87,205	37,737	7,270	5,820	4,423	16,111	7,239	78,600	7,605	87,205
–	–	4	4	" – "	Hilda E.C.S. Society	3,323	280	48	3,651	695	4,346	3,381	272	—	495	198	—	4,346	—	4,346
–	–	16	16	" – "	Hounsfield Heights – Briar Hill Comm. Ass'n.	10,983	959	100	12,042	—	12,042	11,340	208	—	—	1	—	11,549	493	12,042
–	–	167	167	" – "	Huntington Hills Comm. Ass'n.	111,624	6,721	2,166	120,511	—	120,511	107,493	1,167	7,943	2,550	—	—	119,153	1,358	120,511
–	–	13	13	" – "	I. L. Peretz School Ass'n.	12,555	135,132	91,072	238,759	558,017	796,776	109,167	22,388	35,750	2,549	64,655	562,267	796,776	—	796,776
1	–	54	55	" – "	Immanuel Christian School	40,611	2,986	720	44,317	3,336	47,653	34,240	2,272	1,000	4,261	7	5,873	47,653	—	47,653
–	–	17	17	" – "	Irvine & District E.C.S. Society	13,186	5,762	242	19,190	—	19,190	10,817	1,104	1,232	1,596	—	1,231	15,980	3,210	19,190
–	–	17	17	" – "	Irricana E.C.S. Kindergarten	11,786	1,081	510	13,377	—	13,377	6,904	267	942	698	734	318	9,863	3,514	13,377
3	–	29	32	" – "	Jerry & Jane Kindergarten Ass'n.	34,874	3,927	4,462	43,263	567	43,830	41,061	1,490	549	730	—	—	43,830	—	43,830
–	–	5	5	" – "	Keephills Preschool Ass'n.	6,099	761	127	6,987	—	6,987	3,725	702	—	1,026	10	842	6,305	682	6,987
1	20	–	21	" – "	*Keyano College	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	–	27	27	" – "	Killam & District Kind. Society	19,927	60	—	19,987	2,411	22,398	17,944	1,189	1,548	1,644	9	64	22,398	—	22,398
–	–	13	13	" – "	Kingman-Roundhill Child Dev. Centre	9,519	1,285	593	11,397	—	11,397	6,524	349	530	1,213	4	70	8,690	2,707	11,397
–	–	36	36	" – "	Kitscoty & District E.C. Educ. Kind. Soc.	29,045	370	1,498	30,913	—	30,913	19,252	1,656	2,614	2,731	—	1,225	27,478	3,435	30,913
–	–	18	18	" – "	L. A. C. for Bluebird Kindergarten	13,873	44	150	14,067	—	14,067	8,762	656	112	3,038	—	780	13,348	719	14,067
–	–	36	36	" – "	La Maternelle Des Amis	33,782	11,134	5,660	50,576	—	50,576	28,976	1,137	2,999	8,561	1	1,000	42,674	7,902	50,576
–	–	20	20	" – "	Lacombe Christian School	14,469	3,170	—	17,639	1,586	19,225	16,306	—	—	2,919	—	—	19,225	—	19,225
2	–	108	110	" – "	Lacombe Early Childhood Services	82,442	9,220	2,477	94,139	2,540	96,679	76,546	12,924	1,484	5,721	4	—	96,679	—	96,679
3	–	24	27	" – "	**Lakeview Kindergarten Adv. Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
–	–	53	53	" – "	Lamont Community Kindergarten Ass'n.	41,453	1,020	750	43,223	—	43,223	30,910	1,198	2,432	5,455	38	1,111	41,144	2,079	43,223
4	–	9	13	" – "	Lethbridge Day Care Board	25,155	—	—	25,155	—	25,155	16,753	821	920	59	—	—	18,553	6,602	25,155
10	–	136	146	" – "	Lethbridge Preschool Services Project	122,412	22,973	4,653	150,038	—	150,038	131,345	8,796	3,417	3,084	73	487	147,202	2,836	150,038
1	–	57	58	" – "	Lethbridge Rural E.C. Society	46,674	8,310	2,777	57,761	—	57,761	42,929	970	600	9,617	—	261	54,377	3,384	57,761
–	–	16	16	" – "	Linden E.C.S. Centre	12,485	—	117	12,602	1,166	13,768	10,651	927	307	1,503	—	380	13,768	—	13,768
–	–	13	13	" – "	Lomond Little Learners	9,290	721	722	10,733	256	10,989	7,888	752	200	886	13	1,250	10,989	—	10,989
–	–	8	8	" – "	Londonderry Child Dev. Society	4,928	16,635	1,360	22,923	2,116	25,039	21,211	2,858	305	324	36	305	25,039	—	25,039
–	33	–	33	" – "	Longview Early Childhood Society	39,914	3,539	8,400	51,853	—	51,853	34,307	1,493	2,314	7,597	—	698	46,409	5,444	51,853
–	–	12	12	" – "	Lougheed Childhood Services Society	8,614	349	370	9,333	—	9,333	7,463	162	312	698	—	209	8,844	489	9,333
241	360	5307	5908		Carried Forward SUB TOTALS	5,163,158	779,886	602,419	6,545,463	734,493	7,279,956	4,704,555	499,930	301,008	561,336	96,114	738,807	6,901,746	378,210	7,279,956

*Data is not in Our Format
**Data is not available

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
167	257	4191	4615		Sub Totals Brought Forward	796,089	511,348	114,564	1,422,001	62,609	1,484,610	4,347	6,853	209,403	201,109	1,062,898	1,484,610
47	-	-	47	400-Over	Goodwill Rehabilitation Services	—	—	—	—	—	—	—	—	—	—	—	—
1	-	23	24	" - "	**Gramminia Kindergarten	—	—	—	—	—	—	—	—	—	—	—	—
-	50	-	50	" - "	Grimshaw & Area Kindergarten Society	21,000	5,556	392	26,948	—	26,948	—	—	360	—	26,588	26,948
-	-	17	17	" - "	Grove Creative Kindergarten	10,322	2,198	566	13,086	—	13,086	—	—	275	1,302	11,509	13,086
1	-	26	27	" - "	Happyland Kindergarten Adv. Committee	6,401	1,954	—	8,355	—	8,355	—	—	375	—	7,980	8,355
-	-	17	17	" - "	Hardisty Kindergarten Club	948	1,190	—	2,138	—	2,138	—	—	—	—	2,138	2,138
-	-	16	16	" - "	Hay Lakes Preschool Project	—	5,508	60	5,568	—	5,568	1,024	—	861	—	3,683	5,568
-	-	5	5	" - "	Heisler Kindergarten Ass'n.	1,358	525	—	1,883	—	1,883	—	—	325	—	1,558	1,883
-	-	12	12	" - "	Highwood Community Ass'n.	454	910	—	1,364	—	1,364	—	—	738	—	626	1,364
-	-	92	92	" - "	Highwood E.C.S.	10,678	8,785	237	19,700	—	19,700	—	—	3,452	1,210	15,038	19,700
-	-	4	4	" - "	Hilda E.C.S. Society	1,371	308	—	1,679	—	1,679	—	—	777	—	902	1,679
-	-	16	16	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n.	2,058	1,056	1,667	4,781	—	4,781	—	—	500	—	4,281	4,781
-	-	167	167	" - "	Huntington Hills Comm. Ass'n.	3,473	10,970	17,660	32,103	—	32,103	—	—	7,691	2,424	21,988	32,103
-	-	13	13	" - "	I.L. Peretz School Ass'n.	52,616	1,204	30,505	84,325	499,277	583,602	—	25,000	558,602	—	—	583,602
1	-	54	55	" - "	Immanuel Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	17	17	" - "	Irvine & District E.C.S. Society	5,666	1,495	40	7,201	—	7,201	—	—	450	—	6,751	7,201
-	-	17	17	" - "	Irricana E.C.S. Kindergarten	2,250	1,472	—	3,722	—	3,722	—	—	208	—	3,514	3,722
3	-	29	32	" - "	Jerry & Jane Kindergarten Ass'n.	2,177	3,686	6,443	12,306	—	12,306	—	—	1,870	—	10,436	12,306
-	-	5	5	" - "	Keephills Preschool Ass'n.	1,045	498	—	1,543	—	1,543	—	—	234	—	1,309	1,543
1	20	-	21	" - "	*Keyano College	—	—	—	—	—	—	—	—	—	—	—	—
-	-	27	27	" - "	Killam & District Kind. Society	1,187	2,797	—	3,984	—	3,984	—	—	1,387	—	2,597	3,984
-	-	13	13	" - "	Kingman-Roundhill Child Dev. Centre	6,259	4,137	236	10,632	—	10,632	—	—	912	24	9,696	10,632
-	-	36	36	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	9,075	2,940	—	12,015	—	12,015	—	—	332	—	11,683	12,015
-	-	18	18	" - "	L.A.C. for Bluebird Kindergarten	2,395	1,727	—	4,122	—	4,122	—	—	175	—	3,947	4,122
-	-	36	36	" - "	La Maternelle Des Amis	7,815	7,926	7,037	22,778	—	22,778	—	—	2,331	—	20,447	22,778
-	-	20	20	" - "	Lacombe Christian School	—	—	—	—	—	—	—	—	—	—	—	—
2	-	108	110	" - "	Lacombe Early Childhood Services	36,933	11,390	260	48,583	—	48,583	—	—	6,530	12,494	29,559	48,583
3	-	24	27	" - "	**Lakeview Kindergarten Adv. Society	—	—	—	—	—	—	—	—	—	—	—	—
-	-	53	53	" - "	Lamont Community Kindergarten Ass'n.	4,428	5,072	—	9,500	—	9,500	—	—	500	—	9,000	9,500
4	-	9	13	" - "	Lethbridge Day Care Board	5,355	4,479	3,118	12,952	—	12,952	—	—	6,675	—	6,277	12,952
10	-	136	146	" - "	Lethbridge Preschool Services Project	27,220	14,071	3,400	44,691	—	44,691	—	—	22,451	—	22,240	44,691
1	-	57	58	" - "	Lethbridge Rural E.C. Society	16,455	5,624	—	22,079	—	22,079	—	—	—	—	22,079	22,079
-	-	16	16	" - "	Linden E.C.S. Centre	2,386	1,504	—	3,890	—	3,890	—	—	75	—	3,815	3,890
-	-	13	13	" - "	Lomond Little Learners	7,498	1,298	35	8,831	—	8,831	—	—	706	—	8,125	8,831
-	-	8	8	" - "	Londonderry Child Dev. Society	14,551	544	315	15,410	—	15,410	—	—	873	2,633	11,904	15,410
-	33	-	33	" - "	Longview Early Childhood Society	21,137	9,866	2,520	33,523	—	33,523	—	—	13,960	115	19,448	33,523
-	-	12	12	" - "	Lougheed Childhood Services Society	3,636	933	—	4,569	—	4,569	—	—	—	—	4,569	4,569
241	360	5307	5908		Carried Forward SUB TOTALS	1,084,236	632,971	189,055	1,906,262	561,886	2,468,148	5,371	31,853	843,028	221,311	1,366,585	2,468,148

*Data is not in Our Format
**Data is not available

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
167	257	4191	4615		Sub Totals Brought Forward	47,760	131,064	24,549	203,373	44,637	131,496	27,240	203,373	126,602	529,347	72,821	728,770	47,110	681,660	728,770
47	-	-	47	400-Over	Goodwill Rehabilitation Services	—	20,998	—	20,998	—	—	20,998	20,998	—	—	—	—	—	—	—
1	-	23	24	" - "	**Greminis Kindergarten	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	50	-	50	" - "	Grimshaw & Area Kindergarten Society	—	—	—	—	—	—	—	—	—	6,389	—	6,389	—	6,389	6,389
-	-	17	17	" - "	Grove Creative Kindergarten	—	385	—	385	—	385	—	385	—	1,055	—	1,055	—	1,055	1,055
1	-	26	27	" - "	Happyland Kindergarten Adv. Committee	—	—	—	—	—	—	—	—	—	1,328	422	1,750	—	1,750	1,750
-	-	17	17	" - "	Hardisty Kindergarten Club	—	—	—	—	—	—	—	—	—	1,399	723	2,122	—	2,122	2,122
-	-	16	16	" - "	Hay Lakes Preschool Project	—	750	—	750	—	750	—	750	—	833	—	833	—	833	833
-	-	5	5	" - "	Heisler Kindergarten Ass'n.	1,000	—	—	1,000	—	858	142	1,000	—	1,093	407	1,500	142	1,358	1,500
-	-	12	12	" - "	Highwood Community Ass'n.	—	—	39	39	—	—	39	39	—	1,656	39	1,695	39	1,656	1,695
-	-	92	92	" - "	Highwood E.C.S.	—	7,239	22	7,261	5,879	1,382	—	7,261	128,741	7,776	20,000	156,517	94,204	62,313	156,517
-	-	4	4	" - "	Hilda E.C.S. Society	—	—	—	—	—	—	—	—	—	1,045	—	1,045	—	1,045	1,045
-	-	16	16	" - "	Hounsfield Heights-Briar Hill Comm. Ass'n.	—	—	—	—	—	—	—	—	—	760	—	760	—	760	760
-	-	167	167	" - "	Huntington Hills Comm. Ass'n.	—	—	—	—	—	—	—	—	—	11,054	2,424	13,478	—	13,478	13,478
-	-	13	13	" - "	I.L. Peretz School Ass'n.	—	562,267	56,834	619,101	—	562,267	56,834	619,101	178,981	13,736	710,414	903,131	121,853	781,278	903,131
1	-	54	55	" - "	Immanuel Christian School	—	5,873	—	5,873	—	5,873	—	5,873	—	—	—	—	—	—	—
-	-	17	17	" - "	Irvine & District E.C.S. Society	—	1,231	—	1,231	914	317	—	1,231	—	3,178	3,655	6,833	—	6,833	6,833
-	-	17	17	" - "	Irricana E.C.S. Kindergarten	5,900	318	—	6,218	5,259	959	—	6,218	5,259	959	—	6,218	—	6,218	6,218
3	-	29	32	" - "	Jerry & Jane Kindergarten Ass'n.	—	—	—	—	—	—	—	—	—	2,444	—	2,444	—	2,444	2,444
-	-	5	5	" - "	Keephills Preschool Ass'n.	1,300	842	—	2,142	—	2,142	—	2,142	—	2,222	—	2,222	—	2,222	2,222
1	20	-	21	" - "	*Keyano College	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	27	27	" - "	Killam & District Kind. Society	—	64	—	64	—	64	—	64	—	2,802	772	3,574	—	3,574	3,574
-	-	13	13	" - "	Kingman-Roundhill Child Dev. Centre	—	70	—	70	—	70	—	70	—	1,402	—	1,402	—	1,402	1,402
-	-	36	36	" - "	Kitscoty & District E.C. Educ. Kind. Soc.	—	1,225	—	1,225	—	1,225	—	1,225	—	6,218	—	6,218	—	6,218	6,218
-	-	18	18	" - "	L.A.C. for Bluebird Kindergarten	3,000	780	—	3,780	—	3,780	—	3,780	—	5,295	—	5,295	—	5,295	5,295
-	-	36	36	" - "	La Maternelle Des Amis	—	1,000	125	1,125	—	1,119	6	1,125	—	2,183	1,685	3,868	—	3,868	3,868
-	-	20	20	" - "	Lacombe Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	-	108	110	" - "	Lacombe Early Childhood Services	—	—	—	—	—	—	—	—	—	8,205	7,000	15,205	7,000	8,205	15,205
3	-	24	27	" - "	**Lakeview Kindergarten Adv. Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	53	53	" - "	Lamont Community Kindergarten Ass'n.	—	1,111	—	1,111	—	1,111	—	1,111	—	4,555	—	4,555	—	4,555	4,555
4	-	9	13	" - "	Lethbridge Day Care Board	—	—	1,300	1,300	—	—	1,300	1,300	—	429	1,300	1,729	1,300	429	1,729
10	-	136	146	" - "	Lethbridge Preschool Services Project	2,450	487	—	2,937	—	2,937	—	2,937	—	7,540	—	7,540	—	7,540	7,540
1	-	57	58	" - "	Lethbridge Rural E.C. Society	—	261	—	261	—	261	—	261	—	5,798	—	5,798	—	5,798	5,798
-	-	16	16	" - "	Linden E.C.S. Centre	—	380	—	380	—	380	—	380	—	3,449	—	3,449	—	3,449	3,449
-	-	13	13	" - "	Lomond Little Learners	—	1,250	—	1,250	—	1,250	—	1,250	—	2,768	—	2,768	—	2,768	2,768
-	-	8	8	" - "	Londonderry Child Dev. Society	—	305	—	305	—	305	—	305	—	2,160	—	2,160	—	2,160	2,160
-	33	-	33	" - "	Longview Early Childhood Society	—	698	—	698	—	698	—	698	—	3,623	—	3,623	—	3,623	3,623
-	-	12	12	" - "	Loughood Childhood Services Society	—	209	—	209	—	209	—	209	—	576	—	576	—	576	576
841	360	5307	5908		Carried Forward SUB TOTALS	61,410	738,807	82,869	883,086	56,689	719,838	106,559	883,086	439,583	643,277	821,662	1,904,522	271,648	1,632,874	1,904,522

*Data is not in Our Format
**Data is not available

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE FROM ALBERTA EDUCATION	REVENUE FROM PARENTS AND INDIVIDUALS	REVENUE OTHER REVENUE	REVENUE TOTAL OPERATING REVENUE	REVENUE DEFICIT FOR THE YEAR	REVENUE TOTAL OF REVENUE AND DEFICIT	EXPENDITURE INSTRUCTION AND RELATED SERVICES	EXPENDITURE ADMINISTRATION	EXPENDITURE OPERATION AND MAINTENANCE	EXPENDITURE TRANSPORTATION	EXPENDITURE DEBT SERVICES	EXPENDITURE CONTRIBUTION TO CAPITAL FUND	EXPENDITURE TOTAL EXPENDITURE	EXPENDITURE SURPLUS FOR THE YEAR	EXPENDITURE TOTAL EXPENDITURE AND SURPLUS
241	360	5307	5908		Sub Totals Brought Forward	5,163,158	779,886	602,419	6,545,463	734,493	7,279,956	4,704,555	499,930	301,004	561,336	96,114	738,807	6,901,746	378,210	7,279,956
-	38	-	38	400-Over	Manning Kindergarten Ass'n.	34,837	—	256	35,093	10,725	45,818	34,824	1,128	7,193	2,673	—	—	45,818	—	45,818
-	-	8	8	" - "	Maryberries E.C.S	6,013	1,025	203	7,241	1,926	9,167	6,531	1,315	12	1,134	3	172	9,167	—	9,167
-	-	21	21	" - "	Marwayne E.C.S. Society	14,939	842	—	15,781	—	15,781	11,672	1,179	283	1,458	—	1,077	15,669	112	15,781
-	-	14	14	" - "	Mecca Glen E.C.S. Society	12,085	—	—	12,085	3,175	15,260	10,640	363	1,325	2,459	—	473	15,260	—	15,260
-	-	17	17	" - "	Meeting Creek Kindergarten	12,996	1,550	1,555	16,101	—	16,101	8,545	600	674	1,231	4	—	11,054	5,047	16,101
-	-	17	17	" - "	Michener Park Kindergarten	10,527	1,826	—	12,353	—	12,353	10,000	576	530	—	21	572	11,699	654	12,353
-	-	9	9	" - "	Midway Early Childhood Services	7,263	378	—	7,641	182	7,823	6,289	367	300	867	—	—	7,823	—	7,823
-	-	24	24	" - "	Milk River Public Kind. Society	17,369	2,453	—	19,822	—	19,822	15,753	836	298	1,330	—	—	18,217	1,605	19,822
-	-	17	17	" - "	Millbourne Community E.C.S. Society	11,302	—	—	11,302	—	11,302	9,176	1,633	25	160	1	19	11,014	288	11,302
4	-	42	46	" - "	Millet & District E.C.S.	68,918	1,341	—	70,259	—	70,259	39,066	1,168	98	16,219	—	4,731	61,282	8,977	70,259
-	-	23	23	" - "	Millwoods Christian School	16,218	9,731	—	25,949	—	25,949	11,230	2,126	7,597	367	—	—	21,320	4,629	25,949
-	-	140	140	" - "	Morinville Notre Dame Child Ass'n.	124,081	10,826	5,753	140,660	—	140,660	89,129	2,427	6,028	31,196	164	376	129,320	11,340	140,660
-	-	22	22	" - "	Morrin E.C.S.	14,906	2,000	631	17,537	—	17,537	10,116	658	3,466	1,444	—	689	16,373	1,164	17,537
-	-	25	25	" - "	Muir Lake Kindergarten Society	18,645	5,103	—	23,748	254	24,002	12,714	821	1,205	9,262	—	—	24,002	—	24,002
-	-	31	31	" - "	Mundare Kindergarten Ass'n.	21,649	2,666	—	24,315	—	24,315	19,423	936	—	2,299	6	958	23,622	693	24,315
-	24	-	24	" - "	Nampa & District Kind. Society	22,378	356	—	22,734	—	22,734	9,390	1,077	1,944	1,897	25	1,274	15,607	7,127	22,734
1	-	18	19	" - "	New Norway District Kind. Ass'n.	34,294	220	—	34,514	—	34,514	26,892	1,319	1,530	3,311	85	—	33,137	1,377	34,514
-	-	5	5	" - "	Nordegg Kindergarten Society	4,298	1,137	200	5,635	—	5,635	2,871	599	267	198	7	—	3,942	1,693	5,635
1	-	32	33	" - "	***North Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	-	42	44	" - "	North Lethbridge Preschool	39,372	6,859	—	46,231	—	46,231	38,173	1,642	3,988	544	—	270	44,617	1,614	46,231
-	25	-	25	" - "	Norwood Community Services Centre	21,714	—	—	21,714	3,689	25,403	14,419	3,312	1,276	3,303	39	3,054	25,403	—	25,403
9	-	59	68	" - "	Olds E.C.S. Society	75,646	3,948	419	80,013	—	80,013	53,393	3,766	3,466	7,745	25	4,498	72,893	7,120	80,013
-	61	-	61	" - "	Onoway E.C.S. Program	58,154	1,519	736	60,409	—	60,409	32,085	3,638	3,545	6,064	23	1,279	46,634	13,775	60,409
-	-	60	60	" - "	Oriole Park Kindergarten Society	42,411	5,680	—	48,091	—	48,091	29,634	6,703	4,473	3,392	2	1,490	45,694	2,397	48,091
3	-	28	31	" - "	Oyen Kindergarten Association	24,968	6,627	453	32,048	883	32,931	27,627	705	1,606	2,145	70	778	32,931	—	32,931
2	56	-	58	" - "	Paddle Valley E.C. Program	67,836	3,928	—	71,764	—	71,764	42,061	1,966	7,935	8,540	—	2,574	63,076	8,688	71,764
-	-	11	11	" - "	Parkland Immanuel School	9,948	—	—	9,948	331	10,279	7,532	312	—	2,435	—	—	10,279	—	10,279
1	102	-	103	" - "	Peace River Kindergarten Society	113,583	3,600	732	117,915	—	117,915	66,905	7,567	5,771	18,521	264	6,317	105,345	12,570	117,915
-	-	42	42	" - "	Penhold Kindergarten	29,609	4,130	498	34,237	—	34,237	24,450	2,194	2,693	2,458	—	185	31,980	2,257	34,237
-	-	27	27	" - "	Peppermint Place Kindergarten	18,648	2,673	—	21,321	—	21,321	11,323	3,561	237	560	353	—	16,034	5,287	21,321
2	-	40	42	" - "	Pigeon Lake Reg. E.C. Adv. Committee	36,755	1,040	4,165	41,960	—	41,960	32,748	2,280	280	5,070	—	—	40,378	1,582	41,960
2	-	99	101	" - "	Pincher Creek & District E.C. Educ. Pgm.	70,736	12,069	—	82,805	—	82,805	63,757	2,826	3,745	1,020	—	—	71,348	11,457	82,805
-	-	50	50	" - "	Play & Grow Kindergarten	33,420	7,920	4	41,344	—	41,344	29,112	1,969	6,503	861	—	—	38,445	2,899	41,344
4	-	49	53	" - "	Ponoka Central Kindergarten L.A.C.	56,738	4,275	11,672	66,685	—	66,685	50,266	8,104	940	3,826	33	1,366	64,535	2,150	66,685
2	-	15	17	" - "	Ponoka Riverside Kindergarten L.A.C.	36,285	250	—	36,535	—	36,535	24,443	1,399	221	384	—	1,258	27,705	8,830	36,535
-	-	36	36	" - "	Prairie Bible Grade School	22,955	922	—	23,877	—	23,877	17,416	—	207	731	—	—	18,354	5,523	23,877
1	-	14	15	" - "	Preschool Advisory Committee of Nobleford	23,769	1,025	—	24,794	—	24,794	14,128	1,006	158	1,421	—	648	17,361	7,433	24,794
1	-	37	38	" - "	Provost Preschool	31,204	10,206	—	41,410	12,474	53,884	25,888	6,810	4,633	4,518	—	12,035	53,884	—	53,884
276	666	6381	7323	" - "	Carried Forward SUB TOTALS	6,423,627	898,011	629,696	7,951,334	768,132	8,719,466	5,644,176	578,818	385,456	712,379	97,239	784,900	8,202,968	516,498	8,719,466

***See West Edmonton Christian School

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
241	360	5307	5908		Sub Totals Brought Forward	1,064,236	632,971	189,055	1,906,262	561,886	2,468,148	5,371	31,853	843,028	221,311	1,366,585	2,468,148
-	38	-	38	400-Over	Manning Kindergarten Ass'n.	6,658	4,182	—	10,840	—	10,840	—	—	541	—	10,299	10,840
-	-	8	8	" - "	Manyberries E.C.S.	2,275	889	60	3,224	—	3,224	—	—	580	—	2,644	3,224
-	-	21	21	" - "	Marwayne E.C.S. Society	3,167	1,891	—	5,058	—	5,058	—	—	234	—	4,824	5,058
-	-	14	14	" - "	Mecca Glen E.C.S. Society	247	1,617	—	1,864	—	1,864	—	—	265	—	1,599	1,864
-	-	17	17	" - "	Meeting Creek Kindergarten	3,750	1,627	—	5,377	—	5,377	—	—	250	80	5,047	5,377
-	-	17	17	" - "	Michener Park Kindergarten	2,160	1,167	431	3,758	—	3,758	—	—	1,523	—	2,235	3,758
-	-	9	9	" - "	Midway Early Childhood Services	168	765	—	933	—	933	—	—	867	—	66	933
-	-	24	24	" - "	Milk River Public Kind. Society	2,268	2,026	65	4,359	—	4,359	—	—	—	—	4,359	4,359
-	-	17	17	" - "	Millbourne Community E.C.S. Society	7	1,322	—	1,329	—	1,329	—	—	1,041	—	288	1,329
4	-	42	46	" - "	Millet & District E.C.S.	13,636	10,046	—	23,682	—	23,682	—	—	1,128	—	22,554	23,682
-	-	23	23	" - "	Millwoods Christian School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	140	140	" - "	Morinville Notre Dame Child Ass'n.	19,991	19,535	—	39,526	—	39,526	—	—	1,633	1,150	36,743	39,526
-	-	22	22	" - "	Morrin E.C.S.	2,739	1,478	5,067	9,284	—	9,284	—	—	505	—	8,779	9,284
-	-	25	25	" - "	Muir Lake Kindergarten Society	4,877	2,820	104	7,801	—	7,801	—	—	1,326	—	6,475	7,801
-	-	31	31	" - "	Mundare Kindergarten Ass'n.	3,036	2,473	42	5,551	—	5,551	—	—	786	—	4,765	5,551
-	24	-	24	" - "	Nampa & District Kind. Society	2,398	3,594	12,000	17,992	—	17,992	—	—	1,218	—	16,774	17,992
1	-	18	19	" - "	New Norway District Kind. Ass'n.	1,126	4,241	—	5,367	—	5,367	—	—	1,019	—	4,348	5,367
-	-	5	5	" - "	Nordegg Kindergarten Society	3,441	544	—	3,985	—	3,985	—	—	970	1,000	2,015	3,985
1	-	32	33	" - "	***North Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—
2	-	42	44	" - "	North Lethbridge Preschool	3,172	4,188	38	7,398	—	7,398	—	—	1,329	470	5,599	7,398
-	25	-	25	" - "	Norwood Community Services Centre	1,267	2,239	—	3,506	—	3,506	—	—	1,500	—	2,006	3,506
9	-	59	68	" - "	Olds E.C.S. Society	12,674	8,355	—	21,029	—	21,029	—	—	2,754	2,367	15,908	21,029
-	61	-	61	" - "	Onoway E.C.S. Program	14,781	7,380	—	22,161	—	22,161	—	—	2,770	—	19,391	22,161
-	-	60	60	" - "	Oriole Park Kindergarten Society	9,947	4,852	—	14,799	—	14,799	—	—	100	265	14,434	14,799
3	-	28	31	" - "	Oyen Kindergarten Association	120	2,879	3,250	6,249	—	6,249	—	—	82	—	6,167	6,249
2	56	-	58	" - "	Paddle Valley E.C. Program	1,425	10,544	7,235	19,204	—	19,204	—	—	250	750	18,204	19,204
-	-	11	11	" - "	Parkland Immanuel School	—	—	—	—	—	—	—	—	—	—	—	—
1	102	-	103	" - "	Peace River Kindergarten Society	25,754	12,765	—	38,519	—	38,519	—	—	11,664	2,761	24,094	38,519
-	-	42	42	" - "	Penhold Kindergarten	3,175	3,638	—	6,813	—	6,813	—	—	236	90	6,487	6,813
-	-	27	27	" - "	Peppermint Place Kindergarten	4,717	2,007	190	6,914	—	6,914	—	—	627	—	5,287	6,914
2	-	40	42	" - "	Pigeon Lake Reg. E.C. Adv. Committee	2,416	4,757	1,260	8,433	—	8,433	1,000	—	2,644	—	5,789	8,433
2	-	99	101	" - "	Pincher Creek & District E.C. Educ. Pgs.	10,025	8,422	—	18,447	—	18,447	—	—	—	—	18,447	18,447
-	-	50	50	" - "	Play & Grow Kindergarten	4,466	3,320	45	7,831	—	7,831	—	—	1,267	271	6,293	7,831
4	-	49	53	" - "	Ponoka Central Kindergarten L.A.C.	9,014	6,819	201	16,034	—	16,034	—	—	1,037	4,035	10,962	16,034
2	-	15	17	" - "	Ponoka Riverside Kindergarten L.A.C.	7,355	3,593	490	11,938	—	11,938	—	—	500	—	11,438	11,938
-	-	36	36	" - "	Prairie Bible Grade School	—	—	—	—	—	—	—	—	—	—	—	—
1	-	14	15	" - "	Preschool Advisory Committee of Nobleford	14,514	840	—	15,354	—	15,354	—	—	225	—	15,129	15,354
1	-	37	38	" - "	Provost Preschool	2,563	4,021	—	6,584	—	6,584	—	—	463	2,024	4,097	6,584
276	666	6381	7323		Carried Forward SUB TOTALS	1,284,065	783,807	219,533	2,287,405	561,886	2,849,291	5,371	32,853	884,362	236,574	1,690,131	2,849,291

***See West Edmonton Christian School

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM Alberta EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
241	360	5307	5908		Sub Totals Brought Forward	61,410	738,807	82,869	883,086	56,689	719,838	106,559	883,086	439,583	643,277	821,662	1,904,522	271,648	1,632,874	1,904,522
-	38	-	38	400-Over	Nanning Kindergarten Ass'n.	—	—	—	—	—	—	—	—	—	6,298	—	6,298	—	6,298	6,298
-	-	8	8	" - "	Nanyberries E.C.S.	—	172	—	172	—	172	—	172	—	1,722	—	1,722	—	1,722	1,722
-	-	21	21	" - "	Narwayne E.C.S. Society	—	1,077	—	1,077	—	1,077	—	1,077	—	5,944	—	5,944	—	5,944	5,944
-	-	14	14	" - "	Necca Glen E.C.S. Society	—	473	—	473	—	473	—	473	—	5,041	—	5,041	—	5,041	5,041
-	-	17	17	" - "	Nesting Creek Kindergarten	997	—	—	997	—	961	36	997	—	961	36	997	36	961	997
-	-	17	17	" - "	Nichener Park Kindergarten	—	572	3,903	4,475	957	3,518	—	4,475	1,868	8,385	—	10,253	1,951	8,302	10,253
-	-	9	9	" - "	Nidway Early Childhood Services	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	24	24	" - "	Nilk River Public Kind. Society	—	—	—	—	—	—	—	—	—	2,579	—	2,579	—	2,579	2,579
-	-	17	17	" - "	Nillbourne Community E.C.S. Society	1,000	19	—	1,019	—	1,019	—	1,019	—	1,019	—	1,019	—	1,019	1,019
4	-	42	46	" - "	Killet & District E.C.S.	—	4,731	—	4,731	—	4,731	—	4,731	—	12,144	—	12,144	—	12,144	12,144
-	-	23	23	" - "	Nillwoods Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	140	140	" - "	Norinville Notre Dame Child Ass'n.	1,762	376	—	2,138	—	2,138	—	2,138	—	7,673	—	7,673	—	7,673	7,673
-	-	22	22	" - "	Norrin E.C.S.	—	689	—	689	—	689	—	689	—	6,191	520	6,711	—	6,711	6,711
-	-	25	25	" - "	Nuir Lake Kindergarten Society	1,250	—	—	1,250	—	813	437	1,250	—	2,378	—	2,378	—	2,378	2,378
-	-	31	31	" - "	Nundare Kindergarten Ass'n.	—	958	—	958	—	958	—	958	—	4,459	1,595	6,054	—	6,054	6,054
-	24	-	24	" - "	Nampa & District Kind. Society	—	1,274	—	1,274	—	1,274	—	1,274	—	4,239	—	4,239	—	4,239	4,239
1	-	18	19	" - "	New Norway District Kind. Ass'n.	—	—	—	—	—	—	—	—	—	2,274	—	2,274	—	2,274	2,274
-	-	5	5	" - "	Nordegg Kindergarten Society	1,000	—	—	1,000	—	—	1,000	1,000	—	1,235	1,000	2,235	1,000	1,235	2,235
1	-	32	33	" - "	***North Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
2	-	42	44	" - "	North Lethbridge Preschool	—	270	—	270	—	270	—	270	—	3,025	—	3,025	—	3,025	3,025
-	25	-	25	" - "	Norwood Community Services Centre	—	3,054	—	3,054	—	3,054	—	3,054	—	5,232	2,150	7,382	—	7,382	7,382
9	-	59	68	" - "	Olds E.C.S. Society	1,200	4,498	—	5,698	—	5,698	—	5,698	13,113	1,779	5,140	20,032	—	20,032	20,032
-	61	-	61	" - "	Onoway E.C.S. Program	2,500	1,279	—	3,779	—	1,279	2,500	3,779	—	6,058	2,500	8,558	2,500	6,058	8,558
-	-	60	60	" - "	Oriole Park Kindergarten Society	—	1,490	—	1,490	—	1,490	—	1,490	—	12,739	—	12,739	—	12,739	12,739
3	-	28	31	" - "	Oyen Kindergarten Association	—	778	—	778	—	778	—	778	2,119	2,653	—	4,772	—	4,772	4,772
2	56	-	58	" - "	Paddle Valley E.C. Program	—	2,574	—	2,574	—	2,574	—	2,574	—	6,400	360	6,760	—	6,760	6,760
-	-	11	11	" - "	Parkland Immanuel School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	102	-	103	" - "	Peace River Kindergarten Society	—	6,317	8,047	14,364	—	5,678	8,686	14,364	—	15,891	8,686	24,577	—	24,577	24,577
-	-	42	42	" - "	Penhold Kindergarten	—	185	—	185	—	185	—	185	—	2,875	—	2,875	—	2,875	2,875
-	-	27	27	" - "	Peppermint Place Kindergarten	1,349	—	—	1,349	—	1,349	—	1,349	—	1,349	—	1,349	—	1,349	1,349
2	-	40	42	" - "	Pigeon Lake Reg. E.C. Adv. Committee	—	—	—	—	—	—	—	—	1,842	3,721	6,338	11,901	—	11,901	11,901
2	-	99	101	" - "	Pincher Creek & District E.C. Educ. Pgm.	—	—	569	569	—	569	—	569	—	7,849	3,219	11,068	—	11,068	11,068
-	-	50	50	" - "	Play & Grow Kindergarten	2,500	—	—	2,500	—	2,455	45	2,500	—	2,782	524	3,306	—	3,306	3,306
4	-	49	53	" - "	Ponoka Central Kindergarten L.A.C.	—	1,366	—	1,366	—	1,366	—	1,366	—	16,406	—	16,406	—	16,406	16,406
2	-	15	17	" - "	Ponoka Riverside Kindergarten L.A.C.	—	1,258	—	1,258	—	1,258	—	1,258	—	4,271	—	4,271	—	4,271	4,271
-	-	36	36	" - "	Prairie Bible Grade School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	14	15	" - "	Preschool Advisory Committee of Nobleford	—	648	—	648	—	648	—	648	—	2,912	—	2,912	—	2,912	2,912
1	-	37	38	" - "	Provost Preschool	—	12,035	—	12,035	—	12,035	—	12,035	12,035	4,136	—	16,171	—	16,171	16,171
276	666	6381	7323		Carried Forward SUB TOTALS	74,968	784,900	95,388	955,256	57,646	778,347	119,263	955,256	470,560	815,897	853,730	2,140,187	277,135	1,863,052	2,140,187

***See West Edmonton Christian School

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
276	666	6381	7323		Sub Totals Brought Forward	6,423,627	898,011	629,696	7,951,334	768,132	8,719,466	5,644,176	578,818	385,456	712,379	97,239	784,900	8,202,968	516,498	8,719,466
-	-	46	46	400-Over	Raymond E.C. Learning Centre	36,179	3,770	818	40,767	—	40,767	29,445	6,327	7	3,915	—	—	39,694	1,073	40,767
-	-	6	6	" - "	Readymade Kindergarten	4,512	270	699	5,481	2,859	8,340	7,001	313	182	699	16	69	8,340	—	8,340
-	-	27	27	" - "	Red Deer Central E.C.S. Ass'n.	18,600	2,897	—	21,497	—	21,497	17,761	1,327	1,388	648	6	—	21,130	367	21,497
3	-	20	23	" - "	Red Deer College	35,260	—	—	35,260	—	35,260	26,493	1,779	125	2,436	—	272	31,105	4,155	35,260
3	-	28	31	" - "	Red Deer Day Care Society	42,002	1,153	—	43,155	—	43,155	34,885	5,235	527	242	—	1,256	42,145	1,010	43,155
1	-	35	36	" - "	Red Deer Lake Community Ass'n.	35,146	7,498	15	42,659	—	42,659	26,837	1,922	1,824	9,200	3	2,678	42,464	195	42,659
1	-	86	87	" - "	Redcliff E.C.S. Association	60,253	8,772	2,092	71,117	—	71,117	52,361	1,512	4,572	2,805	103	1,819	63,172	7,945	71,117
-	-	13	13	" - "	Reed Ranch E.C.S.	9,633	1,092	—	10,725	—	10,725	6,457	1,108	—	1,380	—	—	8,945	1,780	10,725
4	49	-	53	" - "	Renfrew District Kindergarten	64,042	851	2,510	67,403	—	67,403	38,397	16,039	7,370	1,470	110	—	63,386	4,017	67,403
-	13	-	13	" - "	Rich Valley E.C.S.	13,276	—	—	13,276	—	13,276	8,384	1,455	250	1,493	4	58	11,644	1,632	13,276
4	-	36	40	" - "	Rimby E.C.S. Centre	36,640	2,126	1,665	40,431	1,314	41,745	31,249	4,745	1,014	4,034	—	703	41,745	—	41,745
-	-	12	12	" - "	Rocky Ford E.C.S. Association	9,467	1,402	—	10,869	—	10,869	7,786	377	382	1,194	13	—	9,752	1,117	10,869
-	-	24	24	" - "	Rocky Mountain House Cath. E.C.S. Ass'n.	18,103	4,139	—	22,242	—	22,242	13,851	629	—	1,301	3	1,231	17,015	5,227	22,242
3	-	34	37	" - "	Rocky Mountain Kindergarten	39,580	5,696	500	45,776	—	45,776	26,968	2,768	500	2,167	32	40	32,475	13,301	45,776
2	-	47	49	" - "	Rocky Rural E.C.S.	37,268	6,001	889	44,158	—	44,158	30,073	4,562	305	3,110	4	308	38,362	5,796	44,158
-	-	13	13	" - "	Rosebrier E.C.S.	11,305	280	—	11,585	—	11,585	5,637	297	—	1,882	—	343	8,059	3,526	11,585
-	-	18	18	" - "	Rosedale Community Kind.	12,032	3,312	398	15,742	—	15,742	12,207	2,292	232	260	—	—	14,991	751	15,742
-	-	20	20	" - "	Rosemary E.C.S. Society	17,190	3,555	—	20,745	—	20,745	11,532	788	1,376	3,115	—	1,833	18,644	2,101	20,745
2	-	17	19	" - "	Ross Creek Chipman Kindergarten Ass'n.	15,417	180	—	15,597	—	15,597	9,961	1,522	280	1,466	62	180	13,471	2,126	15,597
-	25	-	25	" - "	Rycroft Kindergarten Ass'n.	22,203	122	—	22,325	—	22,325	13,646	409	2,600	390	—	—	17,045	5,280	22,325
-	62	-	62	" - "	St. Luke's Kindergarten	54,688	1,866	—	56,554	—	56,554	40,093	6,276	1,800	—	61	2,030	50,260	6,294	56,554
-	-	48	48	" - "	St. Matthew's E.C.S. Kindergarten	42,661	6,572	1,397	50,630	3,220	53,850	37,711	2,574	3,529	9,977	1	58	53,850	—	53,850
-	-	38	38	" - "	St. Matthew's Lutheran School	33,808	5,238	—	39,046	6,721	45,767	22,717	4,429	3,383	14,076	—	1,162	45,767	—	45,767
-	-	17	17	" - "	St. Peter's Kindergarten	14,368	3,323	—	17,691	39	17,730	12,546	891	3,039	1,854	—	—	17,730	—	17,730
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	46,042	1,755	1,269	49,066	—	49,066	23,644	1,737	4,986	13,218	40	100	43,725	5,341	49,066
-	-	16	16	" - "	St. Vincent's E.C. Enrichment Program	11,116	175	93	11,384	—	11,384	8,470	777	750	256	14	477	10,744	640	11,384
-	26	-	26	" - "	Sangudo Comm. E.C. Educ. Program	25,847	672	2,151	28,670	877	29,547	24,316	711	2,007	2,499	14	—	29,547	—	29,547
1	-	38	39	" - "	Sarcee Park Kindergarten	27,524	3,822	454	31,800	—	31,800	16,831	1,636	2,500	350	22	344	21,583	10,217	31,800
-	-	5	5	" - "	Schuler E.C.S.	3,784	—	—	3,784	1,296	5,080	4,384	335	125	434	2	—	5,080	—	5,080
-	-	50	50	" - "	Sherwood Park Kindergarten	47,606	4,767	—	52,373	—	52,373	18,765	6,053	4,155	18,274	181	—	47,428	4,945	52,373
-	-	14	14	" - "	Shiloh Day Care & Kindergarten Soc.	8,676	—	—	8,676	1,639	10,315	7,876	203	450	95	—	1,691	10,315	—	10,315
1	57	-	58	" - "	Smoky Lake District E.C.S.	56,084	843	5,941	62,868	—	62,868	47,837	5,113	1,000	3,605	88	3,522	61,165	1,703	62,868
-	-	39	39	" - "	Springbank Kindergarten Ass'n.	29,706	4,533	378	34,617	592	35,209	26,943	823	2,000	4,491	13	939	35,209	—	35,209
2	-	95	97	" - "	Spruce Grove Kindergarten Society	87,664	16,755	2,173	106,592	—	106,592	69,896	2,890	6,850	21,719	10	2,145	103,510	3,082	106,592
-	-	21	21	" - "	Spruce View E.C.S. Kindergarten	13,961	2,910	—	16,871	—	16,871	10,187	1,438	2,708	414	6	162	14,915	1,956	16,871
-	-	12	12	" - "	Standard Kindergarten	12,942	1,683	—	14,625	99	14,724	10,785	542	1,554	1,843	—	—	14,724	—	14,724
-	-	100	100	" - "	Stony Plain Community Kindergarten Ass'n.	85,202	16,846	19,719	121,767	2,647	124,414	68,356	1,229	6,481	45,684	12	2,652	124,414	—	124,414
303	898	7406	8607		Carried Forward SUB TOTALS	7,563,414	1,022,587	672,857	9,259,158	789,435	10,048,593	6,506,264	671,341	455,707	894,375	98,059	810,772	9,436,518	612,075	10,048,593

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES'
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
276	666	6381	7323		Sub Totals Brought Forward	1,284,065	783,807	219,533	2,287,405	561,886	2,849,291	5,371	32,853	884,362	236,574	1,690,131	2,849,291
-	-	46	46	400-Over	Raymond E.C. Learning Centre	10,198	5,529	150	15,877	—	15,877	—	—	1,143	—	14,734	15,877
-	-	6	6	" - "	Readymade Kindergarten	1,306	467	699	2,472	—	2,472	—	—	699	—	1,773	2,472
-	-	27	27	" - "	Red Deer Central E.C.S. Ass'n.	1,128	2,100	—	3,228	—	3,228	—	—	801	—	2,427	3,228
3	-	20	23	" - "	Red Deer College	—	3,805	350	4,155	—	4,155	—	—	—	—	4,155	4,155
3	-	28	31	" - "	Red Deer Day Care Society	—	4,130	—	4,130	1,233	5,363	—	—	1,078	4,285	—	5,363
1	-	35	36	" - "	Red Deer Lake Community Ass'n.	4,591	5,305	—	9,896	—	9,896	—	—	3,410	—	6,486	9,896
1	-	86	87	" - "	Redcliff E.C.S. Association	11,715	6,571	420	18,706	—	18,706	—	—	7,168	—	11,538	18,706
-	-	13	13	" - "	Reed Ranch E.C.S.	3,611	1,223	—	4,834	—	4,834	—	—	—	—	4,834	4,834
4	49	-	53	" - "	Renfrew District Kindergarten	13,992	6,221	80	20,293	—	20,293	—	—	—	—	20,293	20,293
-	13	-	13	" - "	Rich Valley E.C.S.	3,069	1,306	—	4,375	—	4,375	—	—	—	—	4,375	4,375
4	-	36	40	" - "	Rimbey E.C.S. Centre	14,430	3,926	607	18,963	—	18,963	—	—	11,724	—	7,239	18,963
-	-	12	12	" - "	Rocky Ford E.C.S. Association	555	1,937	—	2,492	—	2,492	—	—	1,277	98	1,117	2,492
-	-	24	24	" - "	Rocky Mountain House Cath. E.C.S. Ass'n.	3,563	1,680	—	5,243	—	5,243	—	—	16	—	5,227	5,243
3	-	34	37	" - "	Rocky Mountain Kindergarten	9,758	3,754	6,852	20,364	—	20,364	—	—	514	—	19,850	20,364
2	-	47	49	" - "	Rocky Rural E.C.S.	12,087	3,712	6,343	22,142	—	22,142	—	—	604	—	21,538	22,142
-	-	13	13	" - "	Rosebrier E.C.S.	4,643	1,167	—	5,810	—	5,810	—	—	185	—	5,625	5,810
-	-	18	18	" - "	Rosedale Community Kind.	4,508	1,260	72	5,840	—	5,840	—	—	168	—	5,672	5,840
-	-	20	20	" - "	Rosemary E.C.S. Society	3,058	2,247	—	5,305	—	5,305	—	—	61	—	5,244	5,305
2	-	17	19	" - "	Ross Creek Chipman Kindergarten Ass'n.	1,192	1,871	—	3,063	—	3,063	—	—	371	—	2,692	3,063
-	25	-	25	" - "	Rycroft Kindergarten Ass'n.	9,124	4,309	192	13,625	—	13,625	—	—	198	—	13,427	13,625
-	62	-	62	" - "	St. Luke's Kindergarten	5,830	5,512	117	11,459	—	11,459	—	—	1,556	—	9,903	11,459
-	-	48	48	" - "	St. Matthew's E.C.S. Kindergarten	13,638	6,167	383	20,188	—	20,188	—	—	261	—	19,927	20,188
-	-	38	38	" - "	St. Matthew's Lutheran School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	17	17	" - "	St. Peter's Kindergarten	8,032	1,542	5,000	14,574	—	14,574	—	—	1,185	—	13,389	14,574
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	13,800	6,764	—	20,564	—	20,564	—	—	300	1,880	18,384	20,564
-	-	16	16	" - "	St. Vincent's E.C. Enrichment Program	3,414	1,190	38	4,642	—	4,642	—	—	225	—	4,417	4,642
-	26	-	26	" - "	Sangudo Comm. E.C. Educ. Program	10,699	3,139	—	13,838	—	13,838	—	—	—	—	13,838	13,838
1	-	38	39	" - "	Sarcee Park Kindergarten	10,657	2,976	50	13,683	—	13,683	—	—	100	450	13,133	13,683
-	-	5	5	" - "	Schuler E.C.S.	543	481	—	1,024	—	1,024	—	—	619	—	405	1,024
-	-	50	50	" - "	Sherwood Park Kindergarten	422	3,969	—	4,391	—	4,391	—	—	—	—	4,391	4,391
-	-	14	14	" - "	Shiloh Day Care & Kindergarten Soc.	2,128	—	—	2,128	1,639	3,767	—	—	3,767	—	—	3,767
1	57	-	58	" - "	Smoky Lake District E.C.S.	4,813	6,461	—	11,274	—	11,274	—	—	1,401	—	9,873	11,274
-	-	39	39	" - "	Springbank Kindergarten Ass'n.	3,847	3,820	44	7,711	—	7,711	—	—	1,301	—	6,410	7,711
2	-	95	97	" - "	Spruce Grove Kindergarten Society	11,521	12,713	405	24,639	—	24,639	—	—	690	—	23,949	24,639
-	-	21	21	" - "	Spruce View E.C.S. Kindergarten	3,316	1,633	—	4,949	—	4,949	—	—	480	—	4,469	4,949
-	-	12	12	" - "	Standard Kindergarten	1,257	1,538	70	2,865	—	2,865	—	—	10	—	2,855	2,865
-	-	100	100	" - "	Stony Plain Community Kindergarten Ass'n.	9,153	11,948	647	21,748	—	21,748	—	—	980	—	20,768	21,748
303	898	7406	8607		Carried Forward SUB TOTALS	1,499,663	916,180	242,052	2,657,895	564,758	3,222,653	5,371	32,853	926,654	243,287	2,014,488	3,222,653

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED
276	666	6381	7323		Sub Totals Brought Forward	74,968	784,900	95,388	955,256	57,646	778,347	119,263	955,256
-	-	46	46	400-Over	Raymond E.C. Learning Centre	—	—	—	—	—	—	—	—
-	-	6	6	" - "	Readymade Kindergarten	—	69	—	69	—	69	—	69
-	-	27	27	" - "	Red Deer Central E.C.S. Ass'n.	—	—	—	—	—	—	—	—
3	-	20	23	" - "	Red Deer College	1,100	272	—	1,372	—	1,372	—	1,372
3	-	28	31	" - "	Red Deer Day Care Society	—	1,256	—	1,256	—	1,256	—	1,256
1	-	35	36	" - "	Red Deer Lake Community Ass'n.	—	2,678	162	2,840	—	2,840	—	2,840
1	-	86	87	" - "	Redcliff E.C.S. Association	5,057	1,819	7,098	13,974	5,105	1,134	7,735	13,974
-	-	13	13	" - "	Reed Ranch E.C.S.	—	—	—	—	—	—	—	—
4	49	-	53	" - "	Renfrew District Kindergarten	—	—	—	—	—	—	—	—
-	13	-	13	" - "	Rich Valley E.C.S.	—	58	—	58	—	58	—	58
4	-	36	40	" - "	Rimbey E.C.S. Centre	—	703	—	703	—	703	—	703
-	-	12	12	" - "	Rocky Ford E.C.S. Association	1,000	—	—	1,000	—	901	99	1,000
-	-	24	24	" - "	Rocky Mountain House Cath. E.C.S. Ass'n.	—	1,231	—	1,231	—	1,231	—	1,231
3	-	34	37	" - "	Rocky Mountain Kindergarten	—	40	—	40	—	40	—	40
2	-	47	49	" - "	Rocky Rural E.C.S.	2,500	308	—	2,808	—	2,808	—	2,808
-	-	13	13	" - "	Rosebrier E.C.S.	—	243	—	243	—	243	—	243
-	-	18	18	" - "	Rosedale Community Kind.	—	—	—	—	—	—	—	—
-	-	20	20	" - "	Rosemary E.C.S. Society	—	1,833	—	1,833	—	1,833	—	1,833
2	-	17	19	" - "	Ross Creek Chipman Kindergarten Ass'n.	—	180	—	180	—	180	—	180
-	25	-	25	" - "	Rycroft Kindergarten Ass'n.	—	—	—	—	—	—	—	—
-	62	-	62	" - "	St. Luke's Kindergarten	—	2,030	—	2,030	—	2,030	—	2,030
-	-	48	48	" - "	St. Matthew's E.C.S. Kindergarten	4,898	58	—	4,956	—	4,932	24	4,956
-	-	38	38	" - "	St. Matthew's Lutheran School	—	1,162	—	1,162	—	1,162	—	1,162
-	-	17	17	" - "	St. Peter's Kindergarten	—	—	69	69	—	—	69	69
-	-	50	50	" - "	St. Peter's Lutheran Kindergarten	—	100	—	100	—	100	—	100
-	-	16	16	" - "	St. Vincent's E.C. Enrichment Program	—	477	100	577	—	577	—	577
-	26	-	26	" - "	Sangudo Comm. E.C. Educ. Program	—	—	—	—	—	—	—	—
1	-	38	39	" - "	Sarcee Park Kindergarten	—	244	—	244	—	244	—	244
-	-	5	5	" - "	Schuler E.C.S.	—	—	—	—	—	—	—	—
-	-	50	50	" - "	Sherwood Park Kindergarten	—	—	—	—	—	—	—	—
-	-	14	14	" - "	Shiloh Day Care & Kindergarten Soc.	837	1,691	—	2,528	—	2,528	—	2,528
1	57	-	58	" - "	Smoky Lake District E.C.S.	4,600	3,522	—	8,122	—	8,122	—	8,122
-	-	39	39	" - "	Springbank Kindergarten Ass'n.	—	939	—	939	—	939	—	939
2	-	95	97	" - "	Spruce Grove Kindergarten Society	—	2,145	—	2,145	1,095	1,050	—	2,145
-	-	21	21	" - "	Spruce View E.C.S. Kindergarten	—	162	—	162	—	162	—	162
-	-	12	12	" - "	Standard Kindergarten	—	—	—	—	—	—	—	—
-	-	100	100	" - "	Stony Plain Community Kindergarten Ass'n.	2,500	2,652	—	5,152	—	5,152	—	5,152
303	898	7406	8607		Carried Forward SUB TOTALS	97,460	810,772	102,817	1,011,049	63,846	820,013	127,190	1,011,049

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
470,560	815,897	853,730	2,140,187	277,135	1,863,052	2,140,187
—	4,347	—	4,347	—	4,347	4,347
—	220	—	220	—	220	220
—	1,257	—	1,257	—	1,257	1,257
—	1,372	—	1,372	—	1,372	1,372
—	4,531	—	4,531	—	4,531	4,531
1,306	5,929	—	7,235	—	7,235	7,235
5,105	9,935	8,976	24,016	8,300	15,716	24,016
—	1,274	—	1,274	—	1,274	1,274
594	5,208	—	5,802	—	5,802	5,802
—	2,969	—	2,969	—	2,969	2,969
—	6,326	—	6,326	—	6,326	6,326
—	901	99	1,000	—	1,000	1,000
—	1,231	—	1,231	—	1,231	1,231
—	2,722	—	2,722	—	2,722	2,722
—	4,527	—	4,527	—	4,527	4,527
—	1,363	—	1,363	—	1,363	1,363
—	850	—	850	—	850	850
—	10,881	—	10,881	—	10,881	10,881
456	510	1,718	2,684	—	2,684	2,684
—	2,388	38	2,426	38	2,388	2,426
—	4,467	—	4,467	—	4,467	4,467
—	5,173	4,774	9,947	—	9,947	9,947
—	—	—	—	—	—	—
602	2,345	69	3,016	69	2,947	3,016
—	2,721	5,843	8,564	—	8,564	8,564
—	1,084	—	1,084	—	1,084	1,084
—	1,108	—	1,108	—	1,108	1,108
—	5,692	—	5,692	—	5,692	5,692
—	860	—	860	—	860	860
—	—	—	—	—	—	—
—	2,528	—	2,528	—	2,528	2,528
—	20,183	—	20,183	—	20,183	20,183
—	4,927	—	4,927	—	4,927	4,927
1,094	11,836	—	12,930	—	12,930	12,930
470	2,950	210	3,630	—	3,630	3,630
—	2,589	—	2,589	—	2,589	2,589
—	12,592	—	12,592	—	12,592	12,592
480,187	965,693	875,457	2,321,337	285,542	2,035,795	2,321,337

OPERATING FUND
STATEMENT OF REVENUE AND EXPENDITURE
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	REVENUE: FROM ALBERTA EDUCATION	FROM PARENTS AND INDIVIDUALS	OTHER REVENUE	TOTAL OPERATING REVENUE	DEFICIT FOR THE YEAR	TOTAL OF REVENUE AND DEFICIT	EXPENDITURE: INSTRUCTION AND RELATED SERVICES	ADMINISTRATION	OPERATION AND MAINTENANCE	TRANSPORTATION	DEBT SERVICES	CONTRIBUTION TO CAPITAL FUND	TOTAL EXPENDITURE	SURPLUS FOR THE YEAR	TOTAL EXPENDITURE AND SURPLUS
303	898	7406	8607		Sub Totals Brought Forward	7,563,414	1,022,887	672,857	9,259,158	789,435	10,048,593	6,506,264	671,341	455,707	894,375	98,059	810,772	9,436,518	612,075	10,048,593
2	-	46	48	400-Over	Strathcona Christian Academy	39,409	2,425	800	42,634	1,225	43,859	24,564	6,296	4,999	6,809	816	375	43,859	—	43,859
3	-	81	84	" - "	Strathmore Kindergarten Ass'n.	70,974	2,875	1,238	75,087	—	75,087	56,625	2,724	454	6,840	34	603	67,280	7,807	75,087
-	-	12	12	" - "	Strome Kindergarten	8,555	230	—	8,785	12	8,797	7,320	798	63	613	3	—	8,797	—	8,797
-	-	41	41	" - "	Sunchildren Kindergarten	37,070	11,076	—	48,146	—	48,146	31,497	613	4,724	9,469	—	436	46,739	1,407	48,146
3	-	66	69	" - "	Sundre E.C.S.	51,892	3,339	9,298	64,529	23,000	87,529	41,682	8,423	800	3,792	64	32,768	87,529	—	87,529
-	-	23	23	" - "	Sylvan Heights & District E.C.S. Centre	16,628	2,434	2,581	21,643	—	21,643	10,371	1,082	341	5,263	—	1,339	18,396	3,247	21,643
2	-	53	55	" - "	Sylvan Lake Kindergarten-Care Ass'n.	45,802	12,078	1,845	59,725	6,062	65,787	47,987	4,471	2,672	6,160	4,497	—	65,787	—	65,787
-	-	34	34	" - "	Thorncliffe Greenview Community Ass'n.	22,724	938	193	23,855	9,121	32,976	28,532	529	2,250	1,649	16	—	32,976	—	32,976
1	-	20	21	" - "	Thornhill Daycare Society	13,784	—	—	13,784	1,780	15,564	12,965	259	1,054	1,286	—	—	15,564	—	15,564
1	-	26	27	" - "	Tinkerbell Kindergarten	24,013	2,266	—	26,279	2,985	29,264	25,595	504	2,008	1,157	—	—	29,264	—	29,264
-	-	10	10	" - "	Tomahawk Community Kindergarten	7,626	644	—	8,270	1,666	9,936	7,583	607	540	1,204	2	—	9,936	—	9,936
-	-	14	14	" - "	Torrington E.C.S. Kindergarten	10,214	224	132	10,570	1,553	12,123	7,982	823	—	1,408	20	1,890	12,123	—	12,123
-	-	17	17	" - "	Triwood Community Association	12,204	193	—	12,397	—	12,397	9,990	1,521	—	—	—	—	11,511	886	12,397
1	-	34	35	" - "	Trochu Kindergarten	25,832	—	—	25,832	—	25,832	20,201	1,746	400	2,462	3	200	25,012	820	25,832
3	-	36	39	" - "	Turner Valley Kindergarten	32,772	4,713	3,010	40,495	—	40,495	24,431	6,375	540	4,448	12	701	36,507	3,988	40,495
-	-	40	40	" - "	Variety Community Association	27,194	—	3,010	30,204	733	30,937	25,771	1,317	129	1,220	—	2,500	30,937	—	30,937
1	-	45	46	" - "	Vermilion & District E.C.S. Ass'n.	58,663	5,567	—	64,230	73	64,303	45,033	575	3,490	15,164	41	—	64,303	—	64,303
-	-	14	14	" - "	Veteran Child Development Centre	10,579	1,569	371	12,519	—	12,519	7,300	561	76	895	7	128	8,967	3,552	12,519
-	-	22	22	" - "	Vista Heights Community Ass'n.	14,284	3,284	—	17,568	312	17,880	9,978	5,575	1,876	—	101	350	17,880	—	17,880
1	-	41	42	" - "	Vulcan Kindergarten Ass'n.	35,150	155	—	35,305	—	35,305	23,667	1,918	—	4,668	24	—	30,277	5,028	35,305
-	-	19	19	" - "	Wabamun Storyland Kindergarten	14,524	3,574	—	18,098	—	18,098	12,365	563	834	2,665	14	—	16,441	1,657	18,098
-	12	-	12	" - "	Wanham Tiny Tots	10,520	—	11	10,531	3,434	13,965	9,636	725	747	817	2	2,038	13,965	—	13,965
-	-	25	25	" - "	Warner E.C.S.	17,122	1,723	439	19,284	—	19,284	11,017	618	2,236	1,721	—	500	16,092	3,192	19,284
-	-	39	39	" - "	Waverly Kindergarten Society	28,602	4,912	337	33,851	5,735	39,586	18,375	3,007	1,787	2,319	12,593	1,505	39,586	—	39,586
1	-	25	26	" - "	***West Edmonton Christian School	59,531	—	—	59,531	306	59,837	48,337	4,500	7,000	—	—	—	59,837	—	59,837
3	-	315	318	" - "	West Central Preschool Society	236,739	13,845	6,067	256,651	—	256,651	180,578	40,307	—	17,411	1	7,415	245,712	10,939	256,651
-	-	44	44	" - "	West Land Preschool Society	29,834	6,143	122	36,099	—	36,099	30,053	1,214	117	1,820	152	740	34,096	2,003	36,099
-	-	27	27	" - "	West Park Happy Hours Kindergarten	19,951	3,127	—	23,078	—	23,078	15,378	1,419	2,500	2,507	45	—	21,849	1,229	23,078
-	-	58	58	" - "	West Park Kindergarten Kapers	42,991	8,668	—	51,659	4,621	56,280	40,646	1,593	4,355	2,372	3,274	4,040	56,280	—	56,280
-	-	73	73	" - "	Westbourne Baptist Church	50,892	2,996	801	54,689	1,564	56,253	38,170	3,457	10,000	3,260	—	1,366	56,253	—	56,253
5	-	124	129	" - "	Westlock E.C.S.	110,740	13,872	—	124,612	—	124,612	68,179	23,061	321	16,580	—	2,664	110,805	13,807	124,612
1	119	-	120	" - "	Whitecourt & District E.C.S. Mini-School	114,509	7,196	2,071	123,776	10,380	134,156	88,539	14,700	11,008	40,974	18	8,917	134,156	—	134,156
1	-	48	49	" - "	Willow Park Baptist Church	40,953	577	—	41,530	—	41,530	15,773	3,626	12,394	7,477	26	—	39,296	2,234	41,530
3	-	10	13	" - "	Winfield Child Development Ass'n.	49,555	166	312	50,033	—	50,033	37,014	8,635	250	838	14	937	47,688	2,345	50,033
7	-	1	8	" - "	Winnifred Stewart School	17,107	—	—	17,107	39,358	56,465	21,311	21,594	5,990	7,570	—	—	56,465	—	56,465
-	-	44	44	" - "	Winterburn Community Kindergarten Soc.	39,354	6,986	615	46,955	655	47,610	29,423	777	4,538	12,843	29	—	47,610	—	47,610
342	1029	8933	10304		TOTAL	9,011,707	1,150,682	706,110	10,868,499	904,010	11,772,509	7,640,132	847,854	546,200	1,060,056	119,867	882,184	11,096,293	676,216	11,772,509

***Shows the Consolidation of:

East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

OPERATING FUND BALANCE SHEET
STATEMENT OF ASSETS AND LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	CURRENT ASSETS: CASH	DUE FROM ALBERTA EDUCATION	OTHER CURRENT ASSETS	TOTAL ASSETS	ACCUMULATED DEFICIT	TOTAL DEBITS	CURRENT LIABILITIES: BANK OVERDRAFT	LOANS DUE	ACCOUNTS PAYABLE	OTHER CURRENT LIABILITIES	ACCUMULATED SURPLUS	TOTAL CREDITS
303	898	7406	8607		Sub Totals Brought Forward	1,499,663	916,180	242,052	2,657,895	564,758	3,222,653	5,371	32,853	926,654	243,287	2,014,488	3,222,653
2	-	46	48	400-Over	Strathcona Christian Academy	—	—	—	—	—	—	—	—	—	—	—	—
3	-	81	84	" - "	Strathmore Kindergarten Ass'n.	19,035	7,274	3,299	29,608	—	29,608	—	—	7,975	1,500	20,132	29,608
-	-	12	12	" - "	Strome Kindergarten	2,604	1,138	—	3,742	—	3,742	—	—	612	—	3,130	3,742
-	-	41	41	" - "	Sunchildren Kindergarten	7,083	5,077	—	12,160	—	12,160	—	—	342	—	11,818	12,160
3	-	66	69	" - "	Sundre E.C.S.	8,467	6,646	—	15,113	—	15,113	—	—	7,172	—	7,941	15,113
-	-	23	23	" - "	Sylvan Heights & District E.C.S. Centre	7,888	1,711	533	10,132	—	10,132	—	—	300	—	9,832	10,132
2	-	53	55	" - "	Sylvan Lake Kindergarten-Care Ass'n.	12,863	5,622	297	18,782	—	18,782	—	—	3,892	10,731	4,159	18,782
-	-	34	34	" - "	Thorncliffe Greenview Community Ass'n.	2,358	2,380	—	4,738	—	4,738	—	—	—	—	4,738	4,738
1	-	20	21	" - "	Thornhill Daycare Society	172	1,181	—	1,353	—	1,353	—	—	1,353	—	—	1,353
1	-	26	27	" - "	Tinkerbell Kindergarten	2,789	2,799	—	5,588	1,361	6,949	—	—	4,180	2,769	—	6,949
-	-	10	10	" - "	Tomahawk Community Kindergarten	656	1,006	—	1,662	484	2,146	—	—	1,046	1,100	—	2,146
-	-	14	14	" - "	Torrington E.C.S. Kindergarten	1,411	1,164	—	2,575	—	2,575	—	—	746	—	1,829	2,575
-	-	17	17	" - "	Triwood Community Association	2,733	1,330	1,396	5,459	—	5,459	—	—	150	—	5,309	5,459
1	-	34	35	" - "	Trochu Kindergarten	7,459	2,451	—	9,910	—	9,910	—	—	1,508	—	8,402	9,910
3	-	36	39	" - "	Turner Valley Kindergarten	5,783	4,239	815	10,837	—	10,837	—	—	1,369	795	8,673	10,837
-	-	40	40	" - "	Variety Community Association	961	2,871	10,677	14,509	—	14,509	—	—	1,060	—	13,449	14,509
1	-	45	46	" - "	Vermilion & District E.C.S. Ass'n.	6,751	7,893	4,200	18,844	—	18,844	—	—	474	—	18,370	18,844
-	-	14	14	" - "	Veteran Child Development Centre	7,267	1,400	100	8,767	—	8,767	—	—	583	—	8,184	8,767
-	-	22	22	" - "	Vista Heights Community Ass'n.	1,147	1,470	—	2,617	—	2,617	—	—	525	—	2,092	2,617
1	-	41	42	" - "	Vulcan Kindergarten Ass'n.	7,416	4,076	—	11,492	—	11,492	—	—	462	—	11,030	11,492
-	-	19	19	" - "	Wabamun Storyland Kindergarten	1,620	1,323	—	2,943	—	2,943	—	—	226	—	2,717	2,943
-	12	-	12	" - "	Wanham Tiny Tots	4,995	1,090	—	6,085	—	6,085	—	—	—	—	6,085	6,085
-	-	25	25	" - "	Warner E.C.S.	7,366	2,285	—	9,651	—	9,651	—	—	162	—	9,489	9,651
-	-	39	39	" - "	Waverly Kindergarten Society	5,728	5,730	—	11,458	—	11,458	—	—	1,850	—	9,608	11,458
1	-	25	26	" - "	***West Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—
3	-	315	318	" - "	West Central Preschool Society	62,963	25,761	187	88,911	—	88,911	—	3,200	15,125	2,061	68,525	88,911
-	-	44	44	" - "	West Land Preschool Society	3,099	3,151	—	6,250	—	6,250	—	—	676	—	5,574	6,250
-	-	27	27	" - "	West Park Happy Hours Kindergarten	1,231	2,460	—	3,691	—	3,691	—	—	714	70	2,907	3,691
-	-	58	58	" - "	West Park Kindergarten Kapers	517	5,007	107	5,631	—	5,631	—	—	997	265	4,369	5,631
-	-	73	73	" - "	Westbourne Baptist Church	9,014	5,460	—	14,474	—	14,474	—	—	175	565	13,734	14,474
5	-	124	129	" - "	Westlock E.C.S.	24,154	14,689	481	39,324	—	39,324	—	—	3,089	2,575	33,660	39,324
1	119	-	120	" - "	Whitecourt & District E.C.S. Mini-School	12,460	13,742	1,075	27,277	—	27,277	—	—	7,672	—	19,605	27,277
1	-	48	49	" - "	Willow Park Baptist Church	520	6,115	—	6,635	—	6,635	—	—	2,946	—	3,689	6,635
3	-	10	13	" - "	Winfield Child Development Ass'n.	692	5,408	—	6,100	—	6,100	—	—	250	—	5,850	6,100
7	-	1	8	" - "	Winnifred Stewart School	—	—	—	—	—	—	—	—	—	—	—	—
-	-	44	44	" - "	Winterburn Community Kindergarten Soc.	5,380	5,530	—	10,910	—	10,910	—	—	540	—	10,370	10,910
342	1029	8933	10304		TOTAL	1,744,245	1,075,659	265,219	3,085,123	566,603	3,651,726	5,371	36,053	994,826	265,718	2,349,758	3,651,726

***Shows the Consolidation of:

East Edmonton Christian School
North Edmonton Christian School
West Edmonton Christian School

CAPITAL AND LOAN FUND
STATEMENT OF SOURCE AND APPLICATION OF FUNDS
PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

CAPITAL FUND BALANCE SHEET
STATEMENT OF CAPITAL ASSETS AND CAPITAL LIABILITIES
AS AT THE END OF PROGRAM YEAR 1980-81
BY PROGRAM HOURS AND ENROLLMENT

ENROLLMENT BY CATEGORY A	B	C	TOTAL	PROGRAM HOURS	NAME OF OPERATION	SOURCE OF FUNDS: FROM ALBERTA EDUCATION CAPITAL GRANT	OPERATING FUND CONTRIBUTION	OTHER FUNDS	TOTAL FUNDS ACQUIRED	APPLICATION OF FUNDS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	UNEXPENDED FUNDS	TOTAL FUNDS APPLIED	CAPITAL ASSETS: BUILDINGS AND RENOVATIONS	FURNITURE AND EQUIPMENT	OTHER CAPITAL ASSETS	TOTAL CAPITAL ASSETS	CAPITAL LIABILITIES	INVESTMENT IN CAPITAL ASSETS	TOTAL CAPITAL EQUITIES
303	898	7406	8607		Sub Totals Brought Forward	97,460	810,772	102,817	1,011,049	63,846	820,013	127,190	1,011,049	480,187	965,693	875,457	2,321,337	285,542	2,035,795	2,321,337
2	-	46	48	400-Over	Strathcona Christian Academy	—	375	—	375	—	375	—	375	—	—	—	—	—	—	—
3	-	81	84	" - "	Strathmore Kindergarten Ass'n.	—	603	—	603	—	603	—	603	—	7,251	—	7,251	—	7,251	7,251
-	-	12	12	" - "	Strome Kindergarten	—	—	—	—	—	—	—	—	—	1,629	445	2,074	—	2,074	2,074
-	-	41	41	" - "	Sunchildren Kindergarten	—	436	—	436	—	436	—	436	—	7,016	—	7,016	—	7,016	7,016
3	-	66	69	" - "	Sundre E.C.S.	—	32,768	—	32,768	—	32,768	—	32,768	32,768	5,160	2,939	40,867	—	40,867	40,867
-	-	23	23	" - "	Sylvan Heights & District E.C.S. Centre	—	1,339	—	1,339	—	1,339	—	1,339	—	3,556	—	3,556	—	3,556	3,556
2	-	53	55	" - "	Sylvan Lake Kindergarten-Care Ass'n.	—	—	—	—	—	—	—	—	53,474	10,935	—	64,409	29,816	34,593	64,409
-	-	34	34	" - "	Thorncliffe Greenview Community Ass'n.	—	—	—	—	—	—	—	—	—	6,259	—	6,259	—	6,259	6,259
1	-	20	21	" - "	Thornhill Daycare Society	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
1	-	26	27	" - "	Tinkerbell Kindergarten	—	—	—	—	—	—	—	—	851	2,641	—	3,492	—	3,492	3,492
-	-	10	10	" - "	Tomahawk Community Kindergarten	1,000	—	100	1,100	—	—	1,100	1,100	—	1,033	1,100	2,133	1,100	1,033	2,133
-	-	14	14	" - "	Torrington E.C.S. Kindergarten	—	1,890	—	1,890	—	1,890	—	1,890	—	4,463	—	4,463	—	4,463	4,463
-	-	17	17	" - "	Trivood Community Association	—	—	—	—	—	—	—	—	—	734	—	734	—	734	734
1	-	34	35	" - "	Trochu Kindergarten	—	200	—	200	—	200	—	200	—	8,897	—	8,897	—	8,897	8,897
3	-	36	39	" - "	Turner Valley Kindergarten	—	701	—	701	—	701	—	701	—	3,206	—	3,206	—	3,206	3,206
-	-	40	40	" - "	Varsity Community Association	—	2,500	—	2,500	—	2,500	—	2,500	—	2,501	—	2,501	—	2,501	2,501
1	-	45	46	" - "	Vermilion & District E.C.S. Ass'n.	—	—	—	—	—	—	—	—	—	2,596	—	2,596	—	2,596	2,596
-	-	14	14	" - "	Veteran Child Development Centre	—	128	—	128	—	128	—	128	6,926	342	—	7,268	—	7,268	7,268
-	-	22	22	" - "	Vista Heights Community Ass'n.	—	350	—	350	—	350	—	350	1,119	2,202	—	3,321	—	3,321	3,321
1	-	41	42	" - "	Vulcan Kindergarten Ass'n.	2,018	—	—	2,018	—	1,556	462	2,018	—	8,603	462	9,065	462	8,603	9,065
-	-	19	19	" - "	Wabamun Storyland Kindergarten	1,100	—	—	1,100	—	613	487	1,100	—	3,193	487	3,680	487	3,193	3,680
-	12	-	12	" - "	Wanham Tiny Tots	—	2,038	—	2,038	—	2,038	—	2,038	—	4,399	—	4,399	—	4,399	4,399
-	-	25	25	" - "	Warner E.C.S.	—	500	—	500	—	500	—	500	1,411	1,068	90	2,569	—	2,569	2,569
-	-	39	39	" - "	Waverly Kindergarten Society	—	1,505	1,000	2,505	—	2,505	—	2,505	38,863	6,009	—	44,872	14,930	29,942	44,872
1	-	25	26	" - "	***West Edmonton Christian School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
3	-	315	318	" - "	West Central Preschool Society	3,000	7,415	2,901	13,316	—	7,216	6,100	13,316	—	19,564	12,903	32,467	6,100	26,367	32,467
-	-	44	44	" - "	West Land Preschool Society	—	740	—	740	—	740	—	740	—	5,847	—	5,847	—	5,847	5,847
-	-	27	27	" - "	West Park Happy Hours Kindergarten	—	—	—	—	—	—	—	—	—	1,609	—	1,609	—	1,609	1,609
-	-	58	58	" - "	West Park Kindergarten Kapers	—	4,040	—	4,040	—	4,040	—	4,040	37,457	5,226	—	42,683	25,381	17,302	42,683
-	-	73	73	" - "	Westbourne Baptist Church	—	1,366	—	1,366	—	1,366	—	1,366	—	10,240	—	10,240	—	10,240	10,240
5	-	124	129	" - "	Westlock E.C.S.	—	2,664	15,847	18,511	—	3,067	15,444	18,511	—	13,794	20,502	34,296	15,444	18,852	34,296
1	119	-	120	" - "	Whitecourt & District E.C.S. Mini-School	2,400	8,917	—	11,317	7,358	3,959	—	11,317	—	11,623	7,358	18,981	—	18,981	18,981
1	-	48	49	" - "	Willow Park Baptist Church	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
3	-	10	13	" - "	Winfield Child Development Ass'n.	—	937	—	937	—	937	—	937	—	4,661	219	4,880	—	4,880	4,880
7	-	1	8	" - "	Winnifred Stewart School	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
-	-	44	44	" - "	Winterburn Community Kindergarten Soc.	—	—	—	—	—	—	—	—	—	4,106	—	4,106	—	4,106	4,106
342	1029	8933	10304		TOTAL	106,978	882,184	122,665	1,111,827	71,204	889,840	150,783	1,111,827	653,056	1,136,056	921,962	2,711,074	379,262	2,331,812	2,711,074

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